

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	26,249,515.00	27,700,333.00	16,232,203.09	27,700,333.00	0.00	0.0%
2) Federal Revenue		8100-8299	143,000.00	143,000.00	(408.00)	143,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,957,242.00	4,189,000.00	1,839,555.31	4,189,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,873.00	755,805.00	425,500.70	755,805.00	0.00	0.0%
5) TOTAL, REVENUES			30,760,630.00	32,788,138.00	18,496,851.10	32,788,138.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,537,080.00	16,432,259.00	9,432,139.82	16,432,259.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,816,497.00	2,855,569.00	1,661,645.37	2,855,569.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,910,898.00	4,898,403.00	2,794,954.32	4,898,403.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,120,176.00	1,305,882.00	422,277.49	1,305,882.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,529,999.00	3,100,889.00	1,709,348.95	3,100,889.00	0.00	0.0%
6) Capital Outlay		6000-6999	43,620.00	129,330.00	41,496.80	129,330.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(429,296.00)	(455,045.00)	0.00	(455,045.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			27,529,974.00	28,268,287.00	16,061,862.75	28,268,287.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,230,656.00	4,519,851.00	2,434,988.35	4,519,851.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	317,591.00	410,738.00	0.00	410,738.00	0.00	0.0%
b) Transfers Out		7600-7629	234,886.00	2,178,809.00	0.00	2,178,809.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,701,842.00)	(3,693,196.00)	0.00	(3,693,196.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,619,137.00)	(5,461,267.00)	0.00	(5,461,267.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(388,481.00)	(941,416.00)	2,434,988.35	(941,416.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,487,531.64	8,487,531.64		8,487,531.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,487,531.64	8,487,531.64		8,487,531.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,487,531.64	8,487,531.64		8,487,531.64		
2) Ending Balance, June 30 (E + F1e)			8,099,050.64	7,546,115.64		7,546,115.64		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	12,638.07	12,638.07		12,638.07		
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	1,591,643.12	2,168,156.75		2,168,156.75		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,847,165.28	535,671.22		535,671.22		
Site & Department Carry-over	0000	9780	213,151.00					
RDA Taxes	0000	9780	191,654.00					
Medi-Cal Admin Activities	0000	9780	268,056.00					
Special Ed Contingency	0000	9780	300,000.00					
Technology Reserve	0000	9780	42,864.00					
Misc Grants	0000	9780	11,815.00					
New Growth FTE	0000	9780	69,672.00					
Tier 3 Categoricals	0000	9780	1,677,991.00					
Lottery	1100	9780	71,962.28					
Medi-Cal Admin Activities	0000	9780		206,250.16				
Technology Reserve	0000	9780		34,779.88				
New Growth FTE	0000	9780		69,671.97				
NCLB Program Impv Reserve	0000	9780		155,266.00				
Deferred Maintenance	0000	9780		53,253.52				
Tier 3 Categoricals Reserve	0000	9780		16,449.69				
Medi-Cal Admin Activities	0000	9780				206,250.16		
Technology Reserve	0000	9780				34,779.88		
New Growth FTE	0000	9780				69,671.97		
NCLB Program Imprv Reserve	0000	9780				155,266.00		
Deferred Maintenance	0000	9780				53,253.52		
Tier 3 Categoricals Reserve	0000	9780				16,449.69		
c) Undesignated Amount						4,819,649.60		
d) Unappropriated Amount			3,637,604.17	4,819,649.60				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,245,357.00	18,956,638.00	10,955,701.00	18,956,638.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	172,092.00	178,740.00	92,669.52	178,740.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	125,124.00	11,621.00	0.00	11,621.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,304,892.00	10,644,326.00	5,015,485.99	10,644,326.00	0.00	0.0%
Unsecured Roll Taxes		8042	509,641.00	554,693.00	603,747.06	554,693.00	0.00	0.0%
Prior Years' Taxes		8043	9,771.00	25,914.00	47.62	25,914.00	0.00	0.0%
Supplemental Taxes		8044	47,102.00	11,753.00	(4,609.43)	11,753.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,450,578.00)	(2,162,015.00)	0.00	(2,162,015.00)	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	275,415.00	0.00	275,415.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	116,924.00	30,005.00	0.00	30,005.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			27,080,325.00	28,527,090.00	16,663,041.76	28,527,090.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(779,184.00)	(779,184.00)	(430,136.00)	(779,184.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	87,857.00	88,991.00	61,567.33	88,991.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(139,483.00)	(136,564.00)	(62,270.00)	(136,564.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			26,249,515.00	27,700,333.00	16,232,203.09	27,700,333.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

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NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	143,000.00	143,000.00	(408.00)	143,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			143,000.00	143,000.00	(408.00)	143,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,444,718.00	1,450,134.00	362,534.00	1,450,134.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	207,451.00	207,451.95	207,451.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	582,306.00	589,508.00	170,946.36	589,508.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,930,218.00	1,941,907.00	1,098,623.00	1,941,907.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,957,242.00	4,189,000.00	1,839,555.31	4,189,000.00	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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

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Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	37,600.00	37,600.00	0.00	37,600.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	1.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	1,239.28	0.00	0.00	0.0%
Leases and Rentals		8650	8,000.00	8,500.00	3,615.00	8,500.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	40,704.42	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	174,087.00	174,740.00	34,016.00	174,740.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	3,445.00	3,532.00	3,445.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	105,460.00	441,112.00	342,393.00	441,112.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	10,726.00	15,408.00	0.00	15,408.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			410,873.00	755,805.00	425,500.70	755,805.00	0.00	0.0%
TOTAL, REVENUES			30,760,630.00	32,788,138.00	18,496,851.10	32,788,138.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,099,036.00	13,984,771.00	8,004,642.10	13,984,771.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	638,369.00	636,676.00	371,066.93	636,676.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,773,125.00	1,776,129.00	1,038,543.29	1,776,129.00	0.00	0.0%
Other Certificated Salaries		1900	26,550.00	34,683.00	17,887.50	34,683.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,537,080.00	16,432,259.00	9,432,139.82	16,432,259.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,312.00	81,398.00	40,198.99	81,398.00	0.00	0.0%
Classified Support Salaries		2200	798,164.00	864,369.00	486,799.72	864,369.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	339,424.00	248,019.00	168,468.81	248,019.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,478,917.00	1,478,437.00	862,746.32	1,478,437.00	0.00	0.0%
Other Classified Salaries		2900	190,680.00	183,346.00	103,431.53	183,346.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,816,497.00	2,855,569.00	1,661,645.37	2,855,569.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,367,121.00	1,354,878.00	798,608.07	1,354,878.00	0.00	0.0%
PERS		3201-3202	289,599.00	291,251.00	168,322.76	291,251.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	449,296.00	453,510.00	235,967.83	453,510.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,945,825.00	1,847,293.00	1,042,534.88	1,847,293.00	0.00	0.0%
Unemployment Insurance		3501-3502	139,520.00	140,357.00	74,686.47	140,357.00	0.00	0.0%
Workers' Compensation		3601-3602	308,608.00	307,592.00	162,108.05	307,592.00	0.00	0.0%
OPEB, Allocated		3701-3702	292,717.00	292,717.00	163,251.05	292,717.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	44,907.00	44,230.00	36,449.57	44,230.00	0.00	0.0%
Other Employee Benefits		3901-3902	73,305.00	166,575.00	113,025.64	166,575.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,910,898.00	4,898,403.00	2,794,954.32	4,898,403.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	290,844.00	277,092.00	38,346.15	277,092.00	0.00	0.0%
Books and Other Reference Materials		4200	11,797.00	35,449.00	12,650.48	35,449.00	0.00	0.0%
Materials and Supplies		4300	714,458.00	832,677.00	274,885.42	832,677.00	0.00	0.0%
Noncapitalized Equipment		4400	103,077.00	160,664.00	96,395.44	160,664.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,120,176.00	1,305,882.00	422,277.49	1,305,882.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	46,191.00	41,785.00	11,545.43	41,785.00	0.00	0.0%
Dues and Memberships		5300	18,090.00	22,189.00	18,801.13	22,189.00	0.00	0.0%
Insurance		5400-5450	222,254.00	222,254.00	210,884.50	222,254.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,174,475.00	1,166,952.00	552,287.90	1,166,952.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	321,028.00	514,741.00	185,617.98	514,741.00	0.00	0.0%
Transfers of Direct Costs		5710	77,623.00	113,760.00	90,982.22	113,760.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,046.00)	(9,063.00)	(66.50)	(9,063.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	525,477.00	874,134.00	485,670.92	874,134.00	0.00	0.0%
Communications		5900	153,907.00	154,137.00	153,625.37	154,137.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,529,999.00	3,100,889.00	1,709,348.95	3,100,889.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	5,950.00	5,950.00	0.00	5,950.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,402.00	2,402.00	0.00	2,402.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	19,679.00	111,774.00	41,496.80	111,774.00	0.00	0.0%
Equipment Replacement		6500	15,589.00	9,204.00	0.00	9,204.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,620.00	129,330.00	41,496.80	129,330.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(362,458.00)	(388,207.00)	0.00	(388,207.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(66,838.00)	(66,838.00)	0.00	(66,838.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(429,296.00)	(455,045.00)	0.00	(455,045.00)	0.00	0.0%
TOTAL, EXPENDITURES			27,529,974.00	28,268,287.00	16,061,862.75	28,268,287.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	317,591.00	410,738.00	0.00	410,738.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			317,591.00	410,738.00	0.00	410,738.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,943,899.00	0.00	1,943,899.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	234,886.00	234,910.00	0.00	234,910.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			234,886.00	2,178,809.00	0.00	2,178,809.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,701,842.00)	(3,693,196.00)	0.00	(3,693,196.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,701,842.00)	(3,693,196.00)	0.00	(3,693,196.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,619,137.00)	(5,461,267.00)	0.00	(5,461,267.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,325,014.00	1,325,933.00	712,999.00	1,325,933.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,360,556.00	3,131,138.00	1,871,077.50	3,131,138.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,373,140.00	1,402,007.00	684,273.13	1,402,007.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,326,127.00	2,401,970.00	1,193,014.74	2,401,970.00	0.00	0.0%
5) TOTAL, REVENUES			7,384,837.00	8,261,048.00	4,461,364.37	8,261,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,851,084.00	2,961,348.00	1,674,855.64	2,961,348.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,801,364.00	2,887,843.00	1,671,910.85	2,887,843.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,755,021.00	1,795,819.00	968,849.10	1,795,819.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,058,600.00	1,672,431.00	276,460.45	1,672,431.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,282,479.00	2,250,978.00	791,323.03	2,250,978.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	905,212.00	931,538.00	373,728.87	931,538.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	362,458.00	388,207.00	0.00	388,207.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,026,218.00	12,895,164.00	5,757,127.94	12,895,164.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,641,381.00)	(4,634,116.00)	(1,295,763.57)	(4,634,116.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	20,875.00	0.00	20,875.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,701,842.00	3,693,196.00	0.00	3,693,196.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,701,842.00	3,672,321.00	0.00	3,672,321.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(939,539.00)	(961,795.00)	(1,295,763.57)	(961,795.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,566,888.67	1,566,888.67		1,566,888.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,566,888.67	1,566,888.67		1,566,888.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,566,888.67	1,566,888.67		1,566,888.67		
2) Ending Balance, June 30 (E + F1e)			627,349.67	605,093.67		605,093.67		
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	627,349.67	605,093.67		605,093.67		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	779,184.00	779,184.00	430,136.00	779,184.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	545,830.00	546,749.00	282,863.00	546,749.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,325,014.00	1,325,933.00	712,999.00	1,325,933.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,367,378.00	1,374,107.00	335,228.35	1,374,107.00	0.00	0.0%
Special Education Discretionary Grants		8182	26,256.00	26,256.00	11,270.03	26,256.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	938,980.00	1,700,743.00	1,521,698.66	1,700,743.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	27,942.00	28,214.00	0.00	28,214.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	1,818.00	0.00	1,818.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	2,880.46	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,360,556.00	3,131,138.00	1,871,077.50	3,131,138.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	395,223.00	396,883.00	182,564.00	396,883.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	354,852.00	397,406.00	150,810.00	397,406.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	76,067.00	80,966.00	6,054.43	80,966.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	546,998.00	526,752.00	344,844.70	526,752.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,373,140.00	1,402,007.00	684,273.13	1,402,007.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	230.00	230.04	230.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	47,000.00	47,000.00	19,825.77	47,000.00	0.00	0.0%
Interagency Services	All Other	8677	183,741.00	212,100.00	79,013.71	212,100.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	20,000.00	62,858.00	7,106.22	62,858.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	81,713.00	81,713.00	0.00	81,713.00	0.00	0.0%
From County Offices	6500	8792	1,993,673.00	1,998,069.00	1,086,839.00	1,998,069.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,326,127.00	2,401,970.00	1,193,014.74	2,401,970.00	0.00	0.0%
TOTAL, REVENUES			7,384,837.00	8,261,048.00	4,461,364.37	8,261,048.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,972,045.00	2,075,966.00	1,163,771.50	2,075,966.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	618,961.00	622,338.00	357,929.93	622,338.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	260,078.00	260,177.00	153,154.21	260,177.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	2,867.00	0.00	2,867.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,851,084.00	2,961,348.00	1,674,855.64	2,961,348.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,043,299.00	1,055,287.00	617,479.66	1,055,287.00	0.00	0.0%
Classified Support Salaries		2200	1,288,667.00	1,289,654.00	744,617.89	1,289,654.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	230,171.00	275,636.00	160,788.55	275,636.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,210.00	93,699.00	54,745.25	93,699.00	0.00	0.0%
Other Classified Salaries		2900	173,017.00	173,567.00	94,279.50	173,567.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,801,364.00	2,887,843.00	1,671,910.85	2,887,843.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	226,731.00	236,415.00	135,709.49	236,415.00	0.00	0.0%
PERS		3201-3202	284,090.00	291,337.00	165,874.61	291,337.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	262,810.00	270,779.00	141,560.76	270,779.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	796,756.00	784,466.00	398,991.08	784,466.00	0.00	0.0%
Unemployment Insurance		3501-3502	40,761.00	43,097.00	22,001.70	43,097.00	0.00	0.0%
Workers' Compensation		3601-3602	90,041.00	93,172.00	48,585.75	93,172.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	42,125.00	43,777.00	24,545.84	43,777.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,707.00	32,776.00	31,579.87	32,776.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,755,021.00	1,795,819.00	968,849.10	1,795,819.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	148,474.00	3,344.60	148,474.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	65,184.00	3,186.35	65,184.00	0.00	0.0%
Materials and Supplies		4300	1,025,168.00	1,321,204.00	210,503.33	1,321,204.00	0.00	0.0%
Noncapitalized Equipment		4400	22,432.00	137,569.00	59,426.17	137,569.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,058,600.00	1,672,431.00	276,460.45	1,672,431.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,893,979.00	1,854,933.00	647,769.99	1,854,933.00	0.00	0.0%
Travel and Conferences		5200	119,826.00	96,482.00	6,963.27	96,482.00	0.00	0.0%
Dues and Memberships		5300	460.00	1,460.00	528.00	1,460.00	0.00	0.0%
Insurance		5400-5450	16,639.00	16,990.00	16,990.00	16,990.00	0.00	0.0%
Operations and Housekeeping Services		5500	22,417.00	22,443.00	11,741.68	22,443.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,076.00	101,168.00	40,105.03	101,168.00	0.00	0.0%
Transfers of Direct Costs		5710	(77,623.00)	(113,760.00)	(90,982.22)	(113,760.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	63,038.00	15,955.00	8,090.86	15,955.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	161,339.00	250,948.00	147,448.31	250,948.00	0.00	0.0%
Communications		5900	4,328.00	4,359.00	2,668.11	4,359.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,282,479.00	2,250,978.00	791,323.03	2,250,978.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Equipment Replacement		6500	5,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	801,211.00	827,537.00	308,236.89	827,537.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	38,509.00	38,509.00	0.00	38,509.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,994.00	2,994.00	2,993.67	2,994.00	0.00	0.0%
Other Debt Service - Principal		7439	62,498.00	62,498.00	62,498.31	62,498.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			905,212.00	931,538.00	373,728.87	931,538.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	362,458.00	388,207.00	0.00	388,207.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			362,458.00	388,207.00	0.00	388,207.00	0.00	0.0%
TOTAL, EXPENDITURES			12,026,218.00	12,895,164.00	5,757,127.94	12,895,164.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	20,875.00	0.00	20,875.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	20,875.00	0.00	20,875.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,701,842.00	3,693,196.00	0.00	3,693,196.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,701,842.00	3,693,196.00	0.00	3,693,196.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,701,842.00	3,672,321.00	0.00	3,672,321.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	27,574,529.00	29,026,266.00	16,945,202.09	29,026,266.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,503,556.00	3,274,138.00	1,870,669.50	3,274,138.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,330,382.00	5,591,007.00	2,523,828.44	5,591,007.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,737,000.00	3,157,775.00	1,618,515.44	3,157,775.00	0.00	0.0%
5) TOTAL, REVENUES			38,145,467.00	41,049,186.00	22,958,215.47	41,049,186.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,388,164.00	19,393,607.00	11,106,995.46	19,393,607.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,617,861.00	5,743,412.00	3,333,556.22	5,743,412.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,665,919.00	6,694,222.00	3,763,803.42	6,694,222.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,178,776.00	2,978,313.00	698,737.94	2,978,313.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,812,478.00	5,351,867.00	2,500,671.98	5,351,867.00	0.00	0.0%
6) Capital Outlay		6000-6999	53,620.00	136,330.00	41,496.80	136,330.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	906,212.00	932,538.00	373,728.87	932,538.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(66,838.00)	(66,838.00)	0.00	(66,838.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			39,556,192.00	41,163,451.00	21,818,990.69	41,163,451.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,410,725.00)	(114,265.00)	1,139,224.78	(114,265.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	317,591.00	410,738.00	0.00	410,738.00	0.00	0.0%
b) Transfers Out		7600-7629	234,886.00	2,199,684.00	0.00	2,199,684.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,705.00	(1,788,946.00)	0.00	(1,788,946.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,328,020.00)	(1,903,211.00)	1,139,224.78	(1,903,211.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,054,420.31	10,054,420.31		10,054,420.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,054,420.31	10,054,420.31		10,054,420.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,054,420.31	10,054,420.31		10,054,420.31		
2) Ending Balance, June 30 (E + F1e)			8,726,400.31	8,151,209.31		8,151,209.31		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	12,638.07	12,638.07		12,638.07		
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	627,349.67	605,093.67		605,093.67		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	1,591,643.12	2,168,156.75		2,168,156.75		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,847,165.28	535,671.22		535,671.22		
Site & Department Carry-over	0000	9780	213,151.00					
RDA Taxes	0000	9780	191,654.00					
Medi-Cal Admin Activities	0000	9780	268,056.00					
Special Ed Contingency	0000	9780	300,000.00					
Technology Reserve	0000	9780	42,864.00					
Misc Grants	0000	9780	11,815.00					
New Growth FTE	0000	9780	69,672.00					
Tier 3 Categoricals	0000	9780	1,677,991.00					
Lottery	1100	9780	71,962.28					
Medi-Cal Admin Activities	0000	9780		206,250.16				
Technology Reserve	0000	9780		34,779.88				
New Growth FTE	0000	9780		69,671.97				
NCLB Program Impv Reserve	0000	9780		155,266.00				
Deferred Maintenance	0000	9780		53,253.52				
Tier 3 Categoricals Reserve	0000	9780		16,449.69				
Medi-Cal Admin Activities	0000	9780				206,250.16		
Technology Reserve	0000	9780				34,779.88		
New Growth FTE	0000	9780				69,671.97		
NCLB Program Imprv Reserve	0000	9780				155,266.00		
Deferred Maintenance	0000	9780				53,253.52		
Tier 3 Categoricals Reserve	0000	9780				16,449.69		
c) Undesignated Amount		9790				4,819,649.60		
d) Unappropriated Amount		9790	3,637,604.17	4,819,649.60				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,245,357.00	18,956,638.00	10,955,701.00	18,956,638.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	172,092.00	178,740.00	92,669.52	178,740.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	125,124.00	11,621.00	0.00	11,621.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,304,892.00	10,644,326.00	5,015,485.99	10,644,326.00	0.00	0.0%
Unsecured Roll Taxes		8042	509,641.00	554,693.00	603,747.06	554,693.00	0.00	0.0%
Prior Years' Taxes		8043	9,771.00	25,914.00	47.62	25,914.00	0.00	0.0%
Supplemental Taxes		8044	47,102.00	11,753.00	(4,609.43)	11,753.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,450,578.00)	(2,162,015.00)	0.00	(2,162,015.00)	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	275,415.00	0.00	275,415.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	116,924.00	30,005.00	0.00	30,005.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			27,080,325.00	28,527,090.00	16,663,041.76	28,527,090.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(779,184.00)	(779,184.00)	(430,136.00)	(779,184.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	779,184.00	779,184.00	430,136.00	779,184.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	87,857.00	88,991.00	61,567.33	88,991.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(139,483.00)	(136,564.00)	(62,270.00)	(136,564.00)	0.00	0.0%
Property Taxes Transfers		8097	545,830.00	546,749.00	282,863.00	546,749.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			27,574,529.00	29,026,266.00	16,945,202.09	29,026,266.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,367,378.00	1,374,107.00	335,228.35	1,374,107.00	0.00	0.0%
Special Education Discretionary Grants		8182	26,256.00	26,256.00	11,270.03	26,256.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	938,980.00	1,700,743.00	1,521,698.66	1,700,743.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	27,942.00	28,214.00	0.00	28,214.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	1,818.00	0.00	1,818.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	143,000.00	143,000.00	2,472.46	143,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,503,556.00	3,274,138.00	1,870,669.50	3,274,138.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	395,223.00	396,883.00	182,564.00	396,883.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	354,852.00	397,406.00	150,810.00	397,406.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,444,718.00	1,450,134.00	362,534.00	1,450,134.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	207,451.00	207,451.95	207,451.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	658,373.00	670,474.00	177,000.79	670,474.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,477,216.00	2,468,659.00	1,443,467.70	2,468,659.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,330,382.00	5,591,007.00	2,523,828.44	5,591,007.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	37,600.00	37,600.00	0.00	37,600.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	230.00	231.04	230.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	1,239.28	0.00	0.00	0.0%
Leases and Rentals		8650	8,000.00	8,500.00	3,615.00	8,500.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	40,704.42	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	47,000.00	47,000.00	19,825.77	47,000.00	0.00	0.0%
Interagency Services	All Other	8677	357,828.00	386,840.00	113,029.71	386,840.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	3,445.00	3,532.00	3,445.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	125,460.00	503,970.00	349,499.22	503,970.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	81,713.00	81,713.00	0.00	81,713.00	0.00	0.0%
From County Offices	6500	8792	1,993,673.00	1,998,069.00	1,086,839.00	1,998,069.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	10,726.00	15,408.00	0.00	15,408.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,737,000.00	3,157,775.00	1,618,515.44	3,157,775.00	0.00	0.0%
TOTAL, REVENUES			38,145,467.00	41,049,186.00	22,958,215.47	41,049,186.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,071,081.00	16,060,737.00	9,168,413.60	16,060,737.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,257,330.00	1,259,014.00	728,996.86	1,259,014.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,033,203.00	2,036,306.00	1,191,697.50	2,036,306.00	0.00	0.0%
Other Certificated Salaries		1900	26,550.00	37,550.00	17,887.50	37,550.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,388,164.00	19,393,607.00	11,106,995.46	19,393,607.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,052,611.00	1,136,685.00	657,678.65	1,136,685.00	0.00	0.0%
Classified Support Salaries		2200	2,086,831.00	2,154,023.00	1,231,417.61	2,154,023.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	569,595.00	523,655.00	329,257.36	523,655.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,545,127.00	1,572,136.00	917,491.57	1,572,136.00	0.00	0.0%
Other Classified Salaries		2900	363,697.00	356,913.00	197,711.03	356,913.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,617,861.00	5,743,412.00	3,333,556.22	5,743,412.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,593,852.00	1,591,293.00	934,317.56	1,591,293.00	0.00	0.0%
PERS		3201-3202	573,689.00	582,588.00	334,197.37	582,588.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	712,106.00	724,289.00	377,528.59	724,289.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,742,581.00	2,631,759.00	1,441,525.96	2,631,759.00	0.00	0.0%
Unemployment Insurance		3501-3502	180,281.00	183,454.00	96,688.17	183,454.00	0.00	0.0%
Workers' Compensation		3601-3602	398,649.00	400,764.00	210,693.80	400,764.00	0.00	0.0%
OPEB, Allocated		3701-3702	292,717.00	292,717.00	163,251.05	292,717.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	87,032.00	88,007.00	60,995.41	88,007.00	0.00	0.0%
Other Employee Benefits		3901-3902	85,012.00	199,351.00	144,605.51	199,351.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,665,919.00	6,694,222.00	3,763,803.42	6,694,222.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,844.00	425,566.00	41,690.75	425,566.00	0.00	0.0%
Books and Other Reference Materials		4200	12,797.00	100,633.00	15,836.83	100,633.00	0.00	0.0%
Materials and Supplies		4300	1,739,626.00	2,153,881.00	485,388.75	2,153,881.00	0.00	0.0%
Noncapitalized Equipment		4400	125,509.00	298,233.00	155,821.61	298,233.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,178,776.00	2,978,313.00	698,737.94	2,978,313.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,893,979.00	1,854,933.00	647,769.99	1,854,933.00	0.00	0.0%
Travel and Conferences		5200	166,017.00	138,267.00	18,508.70	138,267.00	0.00	0.0%
Dues and Memberships		5300	18,550.00	23,649.00	19,329.13	23,649.00	0.00	0.0%
Insurance		5400-5450	238,893.00	239,244.00	227,874.50	239,244.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,196,892.00	1,189,395.00	564,029.58	1,189,395.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	399,104.00	615,909.00	225,723.01	615,909.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	53,992.00	6,892.00	8,024.36	6,892.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	686,816.00	1,125,082.00	633,119.23	1,125,082.00	0.00	0.0%
Communications		5900	158,235.00	158,496.00	156,293.48	158,496.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,812,478.00	5,351,867.00	2,500,671.98	5,351,867.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	5,950.00	5,950.00	0.00	5,950.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,402.00	2,402.00	0.00	2,402.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,679.00	114,774.00	41,496.80	114,774.00	0.00	0.0%
Equipment Replacement		6500	20,589.00	13,204.00	0.00	13,204.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,620.00	136,330.00	41,496.80	136,330.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	801,211.00	827,537.00	308,236.89	827,537.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	38,509.00	38,509.00	0.00	38,509.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,994.00	2,994.00	2,993.67	2,994.00	0.00	0.0%
Other Debt Service - Principal		7439	62,498.00	62,498.00	62,498.31	62,498.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			906,212.00	932,538.00	373,728.87	932,538.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(66,838.00)	(66,838.00)	0.00	(66,838.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(66,838.00)	(66,838.00)	0.00	(66,838.00)	0.00	0.0%
TOTAL, EXPENDITURES			39,556,192.00	41,163,451.00	21,818,990.69	41,163,451.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	317,591.00	410,738.00	0.00	410,738.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			317,591.00	410,738.00	0.00	410,738.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,943,899.00	0.00	1,943,899.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	234,886.00	255,785.00	0.00	255,785.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			234,886.00	2,199,684.00	0.00	2,199,684.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			82,705.00	(1,788,946.00)	0.00	(1,788,946.00)	0.00	0.0%