

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: 11/30/09

Request For Placement on Board Agenda:

AGENDA TOPIC: Approval of 2009/10 1st Interim Budget

PRESENTER: Betty Skala, Director of Business Services

Background Information:

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications are in a format or on forms prescribed by the SPI. Notice that the format of the 2009/10 1st Interim budget with certification page is prepared using standard account code structure (SACS) software that complies with the education code. Management is submitting the 2009/10 1st Interim budget for approval.

The 2009/10 1st Interim budget ending fund balance contains the following components:

| | |
|--|------------|
| <u>UNRESTRICTED</u> | |
| Revolving Fund (petty cash) | \$ 3,385 |
| Clearing Fund | \$ 5,000 |
| Designated for Stores | \$ 27,704 |
| *Reserve for Economic Uncertainties- 1% (AB1200 requirement) | \$ 23,747 |
| Reserve for Economic Uncertainties- 3% (local board requirement) | \$ 0 |
| <u>RESTRICTED</u> | |
| Other Designations Restricted | \$ 200,393 |
| Undesignated | \$ 0 |
| Total Ending Fund Balance | \$ 260,229 |

*required level for DEU is \$407,526 if we were to maintain the 3%, however for this year only allowed to be at \$135,842 (1%) with it being fully restored by 2011/12 at 3%. For this year the balance is covered by Fund 17 (via a transfer from fund 20).

Multi Year projections do not include budgetary cuts yet approved by the Board. The only cuts in multi Year are those due to categorical changes such as ARRA Title I funding ending after 2010-11. ARRA stabilization funding will be fully exhausted after 2009-10 and we are using fund 17 (special reserves) and fund 20 (post retirement) to balance the budget. However, we barely make the assumed 2% increase needed for 2010-11 and do not meet our obligations or reserve levels for 2011-12.

Recommendations:

The administration would request the board approve and sign the SACS certification page for the 1st Interim budget report for fiscal year 2009/10 as a Qualified District indicating we may have difficulty meeting our financial obligations for the current and two subsequent years.



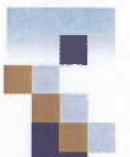
**WILLOWS UNIFIED
SCHOOL DISTRICT
Fiscal Year 2009-10**

1st INTERIM BUDGET



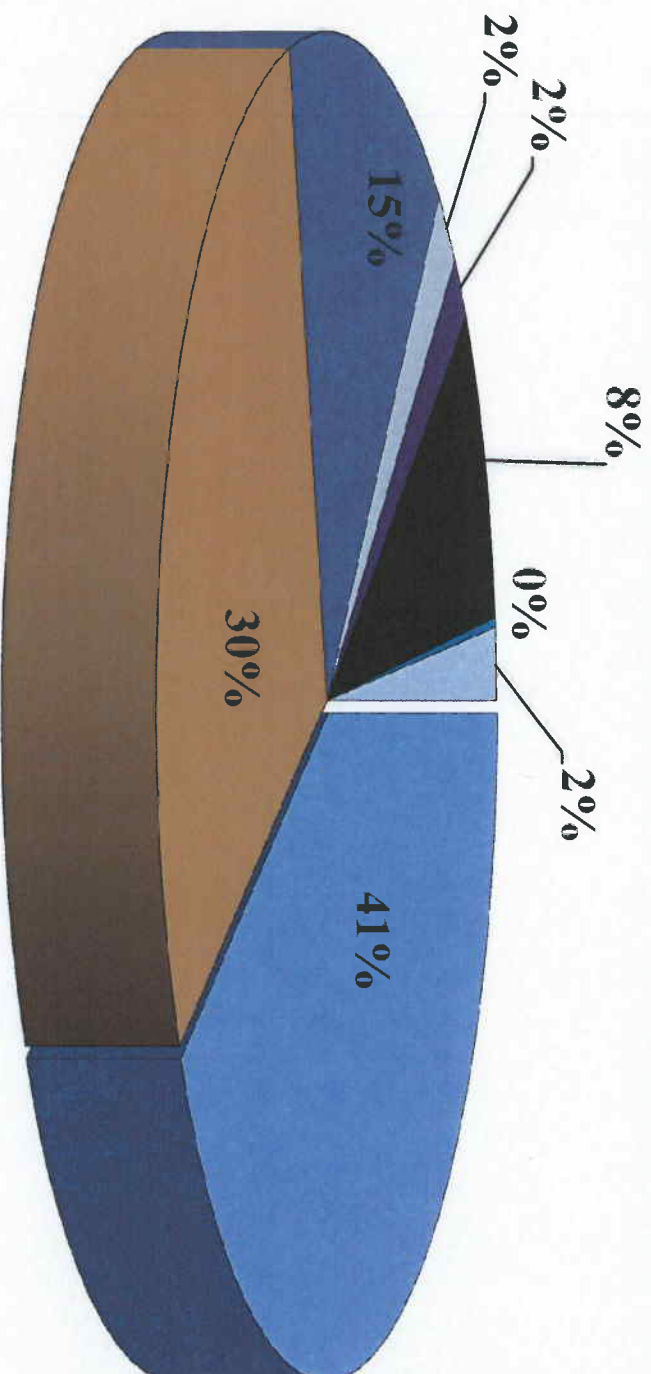
1st INTERIM BUDGET GOALS

- Update Revenue Limit Calculation
- Update budget based on categorical information such as Consolidated Application and Apportionment Letters
- Update Salary Expense to Employee Contracts Through Position Control
- Appropriate 2008-09 carryover into budget for Restricted Programs
- Reevaluate 2009-10 Adopted Budget with prior year actuals and adjust as appropriate.
- Develop multi year budget models for 2010-11 and 2011-2012.



REVENUE -

Unrestricted & Restricted



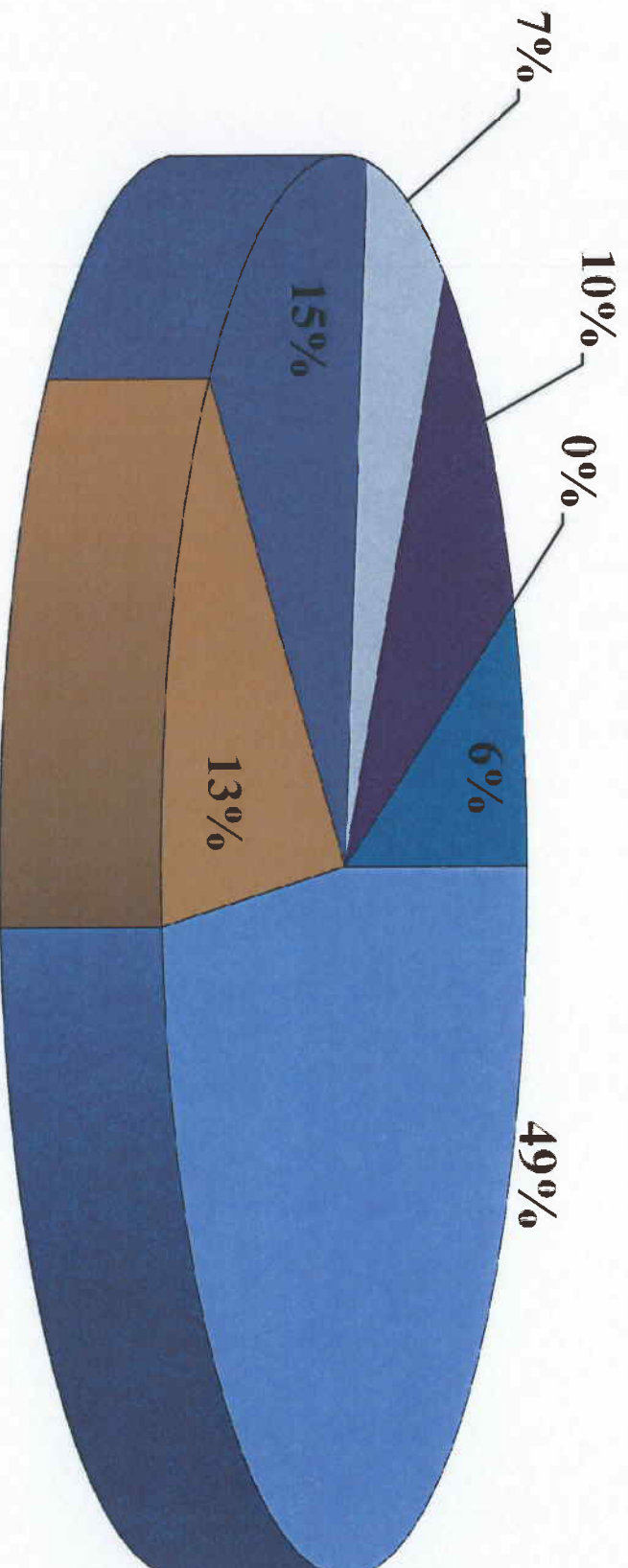
Total Revenue = \$11,958,078

| | | |
|-------------|-------------------------|---------------|
| ■ Rev Limit | ■ Rev Limit- Prop Taxes | ■ Restricted |
| □ CSR | ■ Lottery | ■ Other State |
| ■ Other Fed | ■ Local Rev | |



EXPENSES-

Unrestricted & Restricted

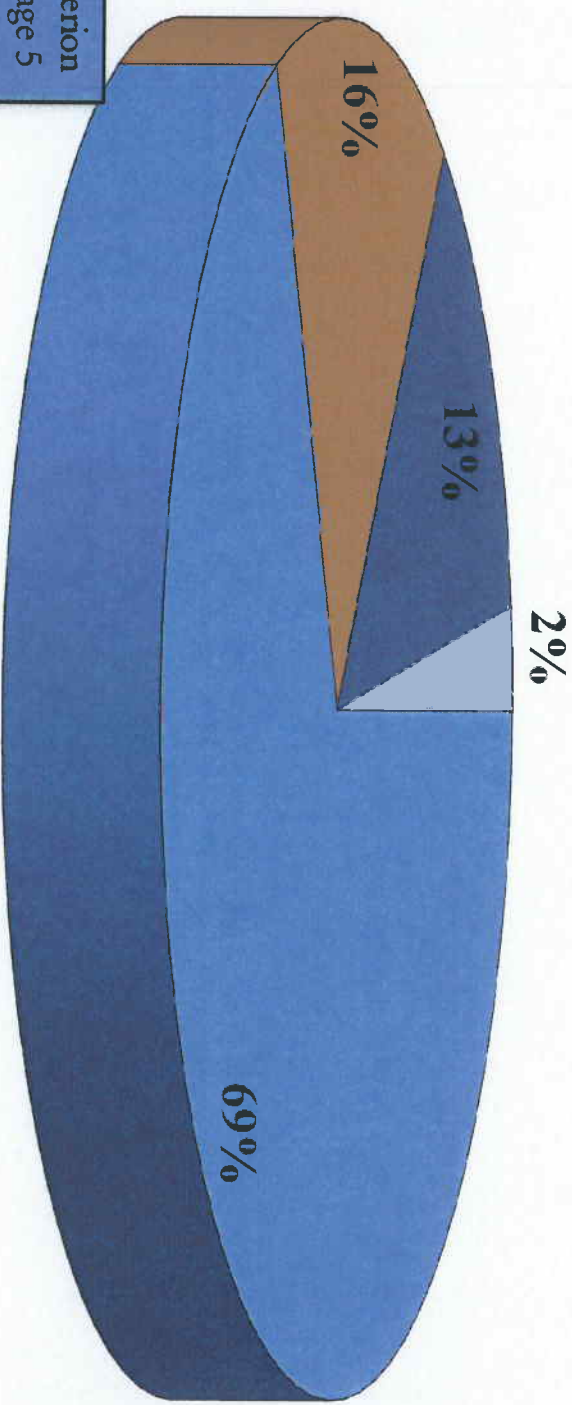


Total Expenses = \$13,387,708

- Certified
- Services
- Classified
- Equipment
- Benefits
- Transfers
- Materials



SALARY EXPENSE (Benefits Not Included)



%'s are from Criterion and Standards, page 5

Total Salaries = \$8,302,888

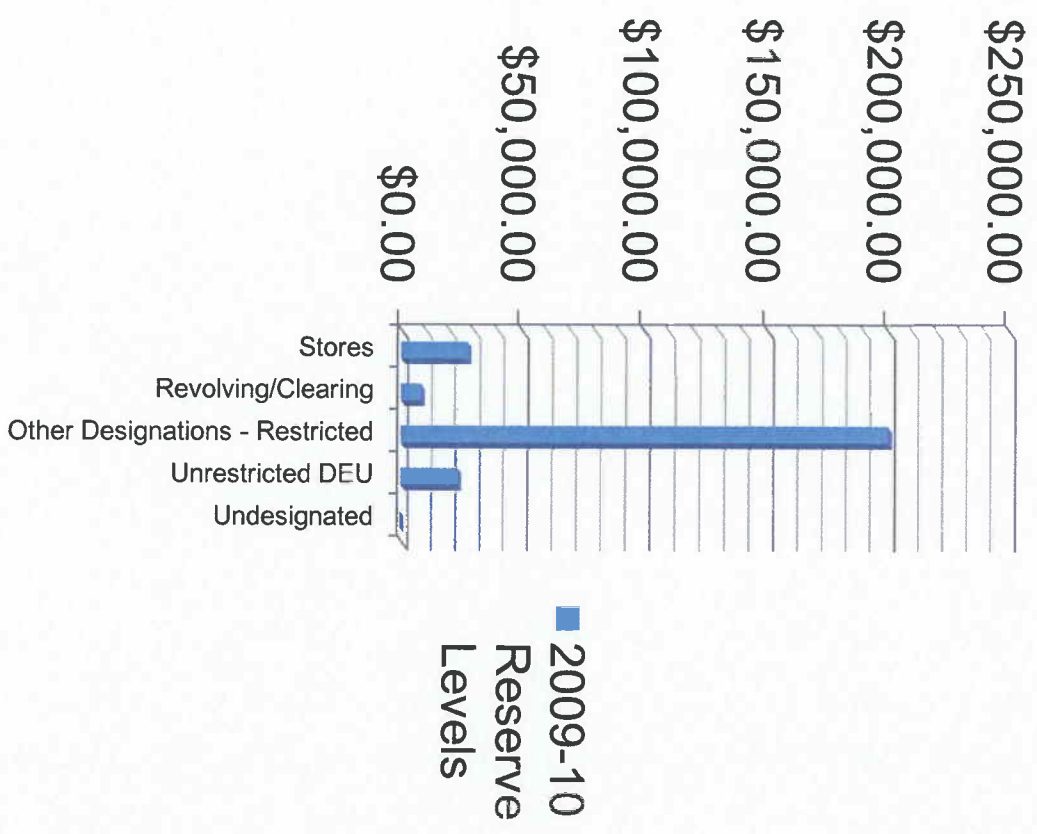
Ratio of Unrestricted Salary and Fringe to Total Unrestricted Expenditures equals 86.5%

- Certified
- Classified
- Management
- Confidential

1st INTERIM FUND BALANCE

2009-10 Reserve Levels

- General fund ending balance of \$260,229.95
 - Required Reserve for Econ Uncert 1% (AB 1200) = \$135,842 (Should be at 3% = \$407,526)
 - Current Reserve for Econ Uncert covered by fund 17.
 - Revolving/Clearing Cash \$8,385
 - Stores Inventory \$27,704.40
 - Undesignated \$23,747.45
 - General fund restricted balance of \$200,393.10



MAJOR FINANCIAL ACTIVITIES

FIRST INTERIM

2009-2010

Data Source: Form 01 Summary – Unrestricted/Restricted Revenues, Expenditures and Changes in Fund Balance, pages 1-8.

FUND BALANCE (page 2):

Beginning balance (object 9791) for 2009/10 is \$1,325,844.96 and made up of \$246,166.81 unrestricted and \$1,079,678.15 restricted. Unrestricted has been fully appropriated except for \$23,747.45 and contributes to support our reserve for DEU (designated for economic uncertainties). Restricted has been appropriated except for \$200,393.10 in Other Designation restricted reserve to be available for 2010-11 and 2011-2012. This designation is made up of CAHSEE, instructional materials and restricted lottery to support those restricted programs.

2008-09 First Interim, beginning balance was \$1,750,406.18 and made up of \$775,087.87 unrestricted and \$975,318.31 restricted. Overall variation, we are down \$424,561.22 (-\$528,921.06 unrestricted and +\$104,359.84 restricted) from the prior year.

Goal for current year is to maximize compliantly our restricted programs. It is to our benefit to charge appropriately to restricted programs to reduce costs funded by unrestricted resources or to minimize program encroachments.

REVENUE ASSUMPTIONS:

Revenue Limits (page 3)

The Adopted budget, we budgeted for fundable ADA at 1,627.59 (including Community Day School). Since adoption we have adjusted fundable ADA to 1,656.27 (including Community Day School). The increase is based on special education ADA being reported by the District vs. GCOE. GCOE will continue to report severe ADA. Even though this results in an increase in revenue, there will be an increase in outgo via excess costs.

Revenue limits reflect the Cola of 4.25% however it also includes the deficit of 18.355%. First interim also reflects the onetime per ADA loss of \$252.83 for a total of \$406,379.

Federal Revenues (page 3-4)

ARRA stabilization funding was budgeted in adopted assuming it was a grant treating it as current year revenue. When preparing year end, it is being treated as an entitlement, therefore reduced revenue by the amount received in 2008-09 so it can be appropriated into 2009-10 as carryover.

Based on actual receipts for Wildlife Reserve Funds, we have reduced in 2009-10 to reflect a more accurate amount to be received for 2009-10.

At this time, MAA (Medi-Cal Administrative Activities) has not been budgeted beyond what it costs to operate the program. Once we have received funds, it will be appropriated into the budget. Anticipated MAA invoices billed for 2008-09 activities and hope to receive before June 30th total \$434,675 (net after cost of program approximately \$396,000).

Various restricted federal resources have been adjusted to account for deferred revenue and/or realigned based on current apportionment letters.

State Revenues (page 4)

Transportation has since been made part of Tier II programs, no flexibility but cut in funding, therefore an increase in contribution from general fund.

We were able to add one additional class to Class Size Reduction when we reduced one Community Day School without loss of funding.

Various restricted state resources have been adjusted to account for deferred revenue and/or realigned based on current apportionment letters.

Local Revenues (page 4-5)

Local revenues have increased from Adopted budget due to the receipt of special education day class from other districts that have students participating at our sites. This is part of the shift from GCOE reporting to each district reporting the ADA. We are also coding ERATE funding as local revenues and have a corresponding increase in communications. This is to better reflect the cost of communications and know how much we are earning from this funding stream. Additionally due to the amount actually received to date, need to further evaluate the budget for local funding to ensure it is not overstated. We do have a few local awards that have carryover from prior year such as Microsoft Voucher Program.

EXPENDITURES ASSUMPTIONS (pages 6-8)

Salary and benefits have been updated through 10/31/09 to agree with position control and employee contract data via payroll. Any changes subsequent to 10/31/09 will be reflected within the Second Interim.

Employee benefits have been realigned to reflect rate changes since adoption.

Books and Supplies/Services and Other Operating Expenditures as compared to the Adopted budget, the primary increases are a result of appropriating prior year carryover and/or deferred revenues into the current budget. We have left in unappropriated fund balance CAHSEE, instructional materials and restricted lottery to ensure we have it available for our multiyear needs. All other categoricals have been appropriate into the current year's budget.

Capital outlay has increased since the Adopted budget due to a specific categorical intended for technology related expenditures.

Other Outgo has increased by \$171,042 from \$626,418 to \$797,460 due to SELPA excess cost. This is a result of shifting part of the ADA reporting to the district level vs. GCOE, therefore increased revenues

help offset the increased costs. Per the SEPLA's most recent allocation spreadsheet, we have excess cost of \$839,236 with corresponding revenues of \$247,793. Ours varies slightly due to our anticipation of one time ARRA IDEA funding that should help offset the excess costs.

INTERFUND TRANSFERS (page 9):

Interfund Transfers In – Since adoption we have had to appropriate from fund 17 (special reserve) to allow for the one time only ADA reduction of \$252.83 along with an increase to the deficit.

Interfund Transfers Out – Since Adoption slight realignment to fund 14 (deferred maintenance) to reflect most recent funding information.

Contributions have to balance to zero. Since adoption, unrestricted contribution has increased to restricted by \$592,878. The primary change was funding RS 6500, Special Education where we now capture the excess costs. In the past we paid for excess cost in RS 0000 unrestricted.

OTHER:

1. Unrestricted should have a reserve level of 3% (\$407,528), required at 1% (\$135,843) this year only. We have in general fund unrestricted \$23,747.45 in object 9790 undesignated. Far short of either requirement. We are meeting our reserve levels via fund 17 (special reserve) for 2009-10.
2. Our ability to address midyear cuts if they should become necessary will be challenging within our current budget. Costs are running close to target for this time period making it difficult to make any further reductions this fiscal year. If there are midyear cuts proposed by the State which we should find out January 12, 2010 at the Governor's Budget Workshop, we may have to transfer from fund 17 (special reserve) and/or fund 20 (post retirement). Thus impacting our ability to fund multiyear projections for 2010/11 and 2011/12.
3. MAA revenues as stated earlier have been invoiced. If received soon, 50% can help offset any midyear cuts if proposed for 2009-10 and/or shore up fund balance in general fund to offset any potential deficit increases proposed for 2010-11.

**BUDGET COMPARISON
FISCAL YEAR 2009-10
GENERAL FUND - UNRESTRICTED (RS 0000-1999)**

| Object Numbers | Unaudited Actuals | *Original Budget | *1st Interim Projected Budget | Variance 1st | |
|-----------------------|-------------------------|------------------------|----------------------------------|---|---|
| | | | | Interim Projected Budget to Original | Interim Projected Budget to Original |
| 8010-8099 | \$ 9,442,395.30 | \$ 8,646,138.00 | \$ 8,346,071.00 | \$ (300,067.00) | 96.53% |
| 8100-8299 | \$ 391,318.41 | \$ 88,596.00 | \$ 73,516.00 | \$ (15,080.00) | 82.98% |
| 8300-8599 | \$ 940,736.33 | \$ 1,267,117.00 | \$ 1,305,152.00 | \$ 38,035.00 | 103.00% |
| 8600-8799 | \$ 191,183.83 | \$ 341,513.00 | \$ 444,238.72 | \$ 102,725.72 | 130.08% |
| 8910-8929 | \$ 5,627.10 | \$ 119,645.00 | \$ 560,519.00 | \$ 440,874.00 | 468.49% |
| 8980-8999 | \$ 160,925.64 | \$ (583,501.00) | \$ (1,176,379.43) | \$ (592,878.43) | 201.61% |
| TOTAL REVENUES | \$ 11,132,186.61 | \$ 9,879,508.00 | \$ 9,553,117.29 | \$ (326,390.71) | 96.70% |

| Object Numbers | Unaudited Actuals | *Original Budget | *1st Interim Projected Budget | Variance 1st | |
|---------------------------|-------------------------|------------------------|----------------------------------|---|---|
| | | | | Interim Projected Budget to Original | Interim Projected Budget to Original |
| 1000-1999 | \$ 6,557,414.21 | \$ 5,579,924.00 | \$ 5,570,690.00 | \$ (9,234.00) | 99.83% |
| 2000-2999 | \$ 1,192,551.55 | \$ 1,180,033.00 | \$ 1,114,905.00 | \$ (65,128.00) | 94.48% |
| 3000-3999 | \$ 1,570,018.60 | \$ 1,587,341.00 | \$ 1,567,800.00 | \$ (19,541.00) | 98.77% |
| 4000-4999 | \$ 128,372.54 | \$ 215,226.00 | \$ 271,996.14 | \$ 56,770.14 | 126.38% |
| 5000-5999 | \$ 1,004,342.42 | \$ 558,839.00 | \$ 1,170,508.11 | \$ 611,669.11 | 209.45% |
| 6000-6999 | \$ 6,441.69 | \$ - | \$ - | \$ - | #DIV/0! |
| 7100-7299 | | | | | |
| 7400-7499 | \$ 555,493.81 | \$ 667,217.00 | \$ - | \$ (667,217.00) | 0.00% |
| 7300-7399 | \$ (216,098.95) | \$ (147,147.00) | \$ (153,035.00) | \$ (5,888.00) | 104.00% |
| 7600-7629 | \$ 862,571.80 | \$ 207,774.00 | \$ 196,503.00 | \$ (11,271.00) | 94.58% |
| TOTAL EXPENDITURES | \$ 11,661,107.67 | \$ 9,849,207.00 | \$ 9,739,367.25 | \$ (109,839.75) | 98.88% |
| NET INCOME | \$ (528,921.06) | \$ 30,301.00 | \$ (186,249.96) | \$ (216,550.96) | |

*Source of Data: SACS report, FORM 01, General Fund, Unrestricted (Resources 0000-1999) Revenues, Expenditures and Changes in Fund Balance. Page 1

BUDGET COMPARISON
FISCAL YEAR 2009-10
GENERAL FUND - RESTRICTED (RS 2000-9999)

| | Object Numbers | Unaudited Actuals | *Original Budget | *1st Interim Projected Budget | Variance 1st Interim Projected Budget to Original | Variance 1st Interim Projected Budget to Original |
|-----------------------|----------------|------------------------|------------------------|-------------------------------|---|---|
| REVENUES | | | | | | |
| Revenue Limits | 8010-8099 | \$ 199,565.00 | \$ 185,997.00 | \$ 190,679.00 | \$ 4,682.00 | 102.52% |
| Federal Revenue | 8100-8299 | \$ 1,616,116.46 | \$ 1,551,728.00 | \$ 1,089,180.10 | \$ (462,547.90) | 70.19% |
| Other State Revenue | 8300-8599 | \$ 1,231,640.71 | \$ 491,988.00 | \$ 505,840.56 | \$ 13,852.56 | 102.82% |
| Other Local Revenue | 8600-8799 | \$ 354,355.46 | \$ 3,400.00 | \$ 3,400.00 | \$ - | 100.00% |
| Interfund Transfers | 8910-8929 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Contributions | 8980-8999 | \$ (102,943.64) | \$ 583,501.00 | \$ 1,176,379.43 | \$ 592,878.43 | 201.61% |
| TOTAL REVENUES | | \$ 3,298,733.99 | \$ 2,816,614.00 | \$ 2,965,479.09 | \$ 148,865.09 | 105.29% |

| | Object Numbers | Unaudited Actuals | *Original Budget | *1st Interim Projected Budget | Variance 1st Interim Projected Budget to Original | Variance 1st Interim Projected Budget to Original |
|----------------------------|----------------|------------------------|------------------------|-------------------------------|---|---|
| EXPENDITURES | | | | | | |
| Certificated Salaries | 1000-1999 | \$ 1,298,436.23 | \$ 800,475.00 | \$ 943,439.00 | \$ 142,964.00 | 117.86% |
| Classified Salaries | 2000-2999 | \$ 635,327.61 | \$ 609,351.00 | \$ 673,854.00 | \$ 64,503.00 | 110.59% |
| Employee Benefits | 3000-3999 | \$ 428,301.25 | \$ 367,550.00 | \$ 446,909.00 | \$ 79,359.00 | 121.59% |
| Books & Supplies | 4000-4999 | \$ 341,255.55 | \$ 405,610.00 | \$ 720,271.87 | \$ 314,661.87 | 177.58% |
| Services & Other Operating | 5000-5999 | \$ 300,722.64 | \$ 612,183.00 | \$ 99,929.34 | \$ (512,253.66) | 16.32% |
| Capital Outlay | 6000-6999 | \$ 7,528.92 | \$ - | \$ 2,331.93 | \$ 2,331.93 | #DIV/0! |
| | 7100-7299 | | | | | |
| Other Outgo | 7400-7499 | \$ - | \$ - | \$ 840,696.00 | \$ 840,696.00 | #DIV/0! |
| Indirect | 7300-7399 | \$ 182,801.95 | \$ 111,445.00 | \$ 117,333.00 | \$ 5,888.00 | 105.28% |
| Transfer Outs | 7600-7629 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL EXPENDITURES | | \$ 3,194,374.15 | \$ 2,906,614.00 | \$ 3,844,764.14 | \$ 938,150.14 | 132.28% |
| NET INCOME | | \$ 104,359.84 | \$ (90,000.00) | \$ (879,285.05) | \$ (789,285.05) | |

*Source of Data: SACS report, FORM 01, General Fund, Restricted (Resources 2000-9999) Revenues, Expenditures and Changes in Fund Balance. Page 1

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: December 10, 2009 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Betty Skala Telephone: 530-934-6600
Title: Director of Business Services E-mail: bskala@willowsunified.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 for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | |

| CRITERIA AND STANDARDS (continued) | | | Met | Not Met |
|------------------------------------|---------------------------------------|---|-----|---------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | | X |
| 4 | Revenue Limit | Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | | X |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | X | |
| 6a | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | X |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | X |
| 7a | Deferred Maintenance | SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period. | | |
| 7b | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | X | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | | X |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | | X |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | | X |
| 10 | Reserves | Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years. | | X |

| SUPPLEMENTAL INFORMATION | | | No | Yes |
|--------------------------|--|---|----|-----|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget? | X | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? | | X |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | X | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)? | | X |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | X |

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|---|---|---|-----------|------------|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment? | | X |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since budget adoption in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | | X |
| | | • If yes, have there been changes since budget adoption in self-insurance liabilities? | X | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| | | • Management/supervisor/confidential? (Section S8C, Line 1b) | n/a | |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

| 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 | 8,832,135.00 | 8,536,750.00 | 2,366,677.93 | 8,536,750.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,640,324.00 | 1,162,696.10 | 205,316.80 | 1,162,696.10 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,759,105.00 | 1,809,761.56 | 434,127.78 | 1,810,992.56 | 1,231.00 | 0.1% |
| 4) Other Local Revenue | | 8600-8799 | 344,913.00 | 440,691.00 | 35,075.48 | 447,638.72 | 6,947.72 | 1.6% |
| 5) TOTAL, REVENUES | | | 12,576,477.00 | 11,949,898.66 | 3,041,197.99 | 11,958,077.38 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 6,380,399.00 | 6,511,629.00 | 1,747,129.59 | 6,514,129.00 | (2,500.00) | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,789,384.00 | 1,785,259.00 | 546,110.35 | 1,788,759.00 | (3,500.00) | -0.2% |
| 3) Employee Benefits | | 3000-3999 | 1,954,891.00 | 2,013,908.00 | 651,707.18 | 2,014,789.00 | (881.00) | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 620,836.00 | 989,921.29 | 120,640.79 | 981,905.01 | 8,016.28 | 0.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,171,022.00 | 1,271,420.45 | 601,601.62 | 1,280,800.45 | (9,380.00) | -0.7% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 2,331.93 | 2,331.93 | 2,331.93 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 667,217.00 | 840,696.00 | 21,617.76 | 840,696.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (35,702.00) | (35,702.00) | 0.00 | (35,702.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 12,548,047.00 | 13,379,463.67 | 3,691,139.22 | 13,387,708.39 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 28,430.00 | (1,429,565.01) | (649,941.23) | (1,429,631.01) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 119,645.00 | 538,643.00 | 538,083.00 | 560,519.00 | 21,876.00 | 4.1% |
| b) Transfers Out | | 7600-7629 | 207,774.00 | 196,503.00 | 35,277.00 | 196,503.00 | 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 | | | (88,129.00) | 342,140.00 | 502,806.00 | 364,016.00 | | |

| 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) | | | (59,699.00) | (1,087,425.01) | (147,135.23) | (1,065,615.01) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,325,844.96 | 1,325,844.96 | | 1,325,844.96 | 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) | | | 1,325,844.96 | 1,325,844.96 | | 1,325,844.96 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,325,844.96 | 1,325,844.96 | | 1,325,844.96 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,266,145.96 | 238,419.95 | | 260,229.95 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Reserve for | | | | | | | | |
| Revolving Cash | | 9711 | 3,385.00 | 3,385.00 | | 3,385.00 | | |
| Stores | | 9712 | 27,704.40 | 27,704.40 | | 27,704.40 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 5,000.00 | 5,000.00 | | 5,000.00 | | |
| 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 | 200,393.10 | 200,393.10 | | 200,393.10 | | |
| c) Undesignated Amount | | | | | | 23,747.45 | | |
| d) Unappropriated Amount | | 9790 | 1,059,262.46 | 1,937.45 | | | | |

| 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 | 5,225,952.00 | 4,975,776.00 | 2,352,791.00 | 4,975,776.00 | 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 | 49,971.00 | 49,971.00 | 0.00 | 49,971.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 3,666,032.00 | 3,650,566.00 | (1,536.11) | 3,650,566.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 142,868.00 | 154,342.00 | 0.00 | 154,342.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 135,000.00 | 99,815.00 | (108.90) | 99,815.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (363,153.00) | (363,153.00) | 0.00 | (363,153.00) | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 8,856,670.00 | 8,567,317.00 | 2,351,145.99 | 8,567,317.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (185,997.00) | (190,679.00) | 0.00 | (190,679.00) | 0.00 | 0.0% |
| Continuation Education ADA Transfer | 2200 | 8091 | 95,274.00 | 94,823.00 | 0.00 | 94,823.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | 90,723.00 | 95,856.00 | 0.00 | 95,856.00 | 0.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 41,840.00 | 32,913.00 | 15,531.94 | 32,913.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (66,375.00) | (63,480.00) | 0.00 | (63,480.00) | 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 | | | 8,832,135.00 | 8,536,750.00 | 2,366,677.93 | 8,536,750.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 25,550.00 | 25,550.00 | 0.00 | 25,550.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 38,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB/IASA | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 1,541,654.00 | 1,073,727.69 | 199,144.57 | 1,073,727.69 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 9,074.00 | 14,452.41 | 5,373.41 | 14,452.41 | 0.00 | 0.0% |
| JTPA / WIA | 5600-5625 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 26,046.00 | 26,966.00 | 798.82 | 26,966.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,640,324.00 | 1,162,696.10 | 205,316.80 | 1,162,696.10 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Current Year | 6360 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | 147,506.00 | 118,005.00 | 33,106.00 | 118,005.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 302,201.00 | 302,201.00 | 44,990.00 | 302,201.00 | 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 | 323,109.00 | 323,109.00 | 0.00 | 0.00 | (323,109.00) | -100.0% |
| 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 | 239,904.00 | 254,898.00 | 171,984.00 | 254,898.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 190,094.00 | 199,421.00 | 2,158.58 | 199,421.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Instructional Materials | 7155, 7156, 7157, 7158, 7160, 7170 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | 2,308.00 | 4,637.07 | 2,329.07 | 4,637.07 | 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 | 553,983.00 | 607,490.49 | 179,560.13 | 931,830.49 | 324,340.00 | 53.4% |
| TOTAL, OTHER STATE REVENUE | | | 1,759,105.00 | 1,809,761.56 | 434,127.78 | 1,810,992.56 | 1,231.00 | 0.1% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 12,320.00 | 12,320.00 | 2,226.42 | 12,320.00 | 0.00 | 0.0% |
| Interest | | 8660 | 70,000.00 | 70,000.00 | 2,319.88 | 70,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 10,000.00 | 32,252.00 | 0.00 | 32,252.00 | 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 | 10,000.00 | 10,000.00 | 3,900.00 | 10,000.00 | 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 | 37,500.00 | 78,930.00 | 22,926.18 | 85,877.72 | 6,947.72 | 8.8% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 205,093.00 | 237,189.00 | 3,703.00 | 237,189.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 344,913.00 | 440,691.00 | 35,075.48 | 447,638.72 | 6,947.72 | 1.6% |
| TOTAL, REVENUES | | | 12,576,477.00 | 11,949,898.66 | 3,041,197.99 | 11,958,077.38 | 8,178.72 | 0.1% |

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 5,205,877.00 | 5,337,342.00 | 1,386,409.20 | 5,339,842.00 | (2,500.00) | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 377,523.00 | 374,194.00 | 102,020.61 | 374,194.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 676,702.00 | 679,793.00 | 223,398.00 | 679,793.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 120,297.00 | 120,300.00 | 35,301.78 | 120,300.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 6,380,399.00 | 6,511,629.00 | 1,747,129.59 | 6,514,129.00 | (2,500.00) | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 312,275.00 | 301,463.00 | 73,379.61 | 301,463.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 489,537.00 | 490,721.00 | 153,650.57 | 490,721.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 256,891.00 | 256,891.00 | 85,630.68 | 256,891.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 619,137.00 | 616,895.00 | 214,682.22 | 616,895.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 111,544.00 | 119,289.00 | 18,767.27 | 122,789.00 | (3,500.00) | -2.9% |
| TOTAL, CLASSIFIED SALARIES | | | 1,789,384.00 | 1,785,259.00 | 546,110.35 | 1,788,759.00 | (3,500.00) | -0.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 526,341.00 | 537,110.00 | 142,894.21 | 537,316.00 | (206.00) | 0.0% |
| PERS | | 3201-3202 | 134,803.00 | 140,099.00 | 42,433.99 | 140,099.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 222,468.00 | 216,243.00 | 57,602.89 | 216,547.00 | (304.00) | -0.1% |
| Health and Welfare Benefits | | 3401-3402 | 315,441.00 | 312,536.00 | 105,556.24 | 312,536.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 24,536.00 | 24,981.00 | 6,895.57 | 25,000.00 | (19.00) | -0.1% |
| Workers' Compensation | | 3601-3602 | 155,900.00 | 211,016.00 | 58,270.66 | 211,169.00 | (153.00) | -0.1% |
| OPEB, Allocated | | 3701-3702 | 261,637.00 | 261,637.00 | 145,330.91 | 261,637.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 268,325.00 | 273,773.00 | 75,990.77 | 273,972.00 | (199.00) | -0.1% |
| PERS Reduction | | 3801-3802 | 41,840.00 | 32,913.00 | 15,531.94 | 32,913.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,600.00 | 3,600.00 | 1,200.00 | 3,600.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,954,891.00 | 2,013,908.00 | 651,707.18 | 2,014,789.00 | (881.00) | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 105,067.00 | 191,759.86 | 39,311.70 | 191,759.86 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 504,269.00 | 761,823.38 | 78,832.42 | 753,807.10 | 8,016.28 | 1.1% |
| Noncapitalized Equipment | | 4400 | 11,500.00 | 36,338.05 | 2,496.67 | 36,338.05 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 620,836.00 | 989,921.29 | 120,640.79 | 981,905.01 | 8,016.28 | 0.8% |
| 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 | 14,006.00 | 25,965.11 | 6,120.23 | 34,374.11 | (8,409.00) | -32.4% |
| Dues and Memberships | | 5300 | 8,295.00 | 9,767.00 | 9,566.77 | 9,767.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 141,146.00 | 143,603.00 | 71,492.00 | 143,603.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 401,518.00 | 393,808.00 | 132,502.39 | 393,808.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 107,843.00 | 109,709.00 | 23,235.93 | 109,267.00 | 442.00 | 0.4% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 472,014.00 | 512,218.34 | 343,594.22 | 513,393.34 | (1,175.00) | -0.2% |
| Communications | | 5900 | 26,200.00 | 76,350.00 | 15,090.08 | 76,588.00 | (238.00) | -0.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,171,022.00 | 1,271,420.45 | 601,601.62 | 1,280,800.45 | (9,380.00) | -0.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 0.00 | 2,331.93 | 2,331.93 | 2,331.93 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 2,331.93 | 2,331.93 | 2,331.93 | 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 | 626,418.00 | 797,460.00 | 0.00 | 797,460.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6350, 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6350, 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6350, 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 2,437.00 | 2,437.00 | 1,482.00 | 2,437.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 38,362.00 | 40,799.00 | 20,135.76 | 40,799.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 667,217.00 | 840,696.00 | 21,617.76 | 840,696.00 | 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 | (35,702.00) | (35,702.00) | 0.00 | (35,702.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (35,702.00) | (35,702.00) | 0.00 | (35,702.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 12,548,047.00 | 13,379,463.67 | 3,691,139.22 | 13,387,708.39 | (8,244.72) | -0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 119,085.00 | 538,083.00 | 538,083.00 | 538,083.00 | 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 | 560.00 | 560.00 | 0.00 | 22,436.00 | 21,876.00 | 3906.4% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 119,645.00 | 538,643.00 | 538,083.00 | 560,519.00 | 21,876.00 | 4.1% |
| 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 | 66,667.00 | 55,396.00 | 0.00 | 55,396.00 | 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 | 141,107.00 | 141,107.00 | 35,277.00 | 141,107.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 207,774.00 | 196,503.00 | 35,277.00 | 196,503.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (88,129.00) | 342,140.00 | 502,806.00 | 364,016.00 | (21,876.00) | 6.4% |

| 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 | 8,646,138.00 | 8,346,071.00 | 2,366,677.93 | 8,346,071.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 88,596.00 | 73,516.00 | 0.00 | 73,516.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,267,117.00 | 1,305,796.00 | 348,100.97 | 1,305,152.00 | (644.00) | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 341,513.00 | 437,291.00 | 32,352.66 | 444,238.72 | 6,947.72 | 1.6% |
| 5) TOTAL, REVENUES | | | 10,343,364.00 | 10,162,674.00 | 2,747,131.56 | 10,168,977.72 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 5,579,924.00 | 5,568,190.00 | 1,492,625.74 | 5,570,690.00 | (2,500.00) | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,180,033.00 | 1,111,405.00 | 352,757.94 | 1,114,905.00 | (3,500.00) | -0.3% |
| 3) Employee Benefits | | 3000-3999 | 1,587,341.00 | 1,566,999.00 | 521,098.80 | 1,567,880.00 | (881.00) | -0.1% |
| 4) Books and Supplies | | 4000-4999 | 215,226.00 | 270,890.42 | 43,512.36 | 271,996.14 | (1,105.72) | -0.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 558,839.00 | 1,171,991.11 | 542,777.81 | 1,170,508.11 | 1,483.00 | 0.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 667,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (147,147.00) | (152,901.00) | (120.00) | (153,035.00) | 134.00 | -0.1% |
| 9) TOTAL, EXPENDITURES | | | 9,641,433.00 | 9,536,574.53 | 2,952,652.65 | 9,542,944.25 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 701,931.00 | 626,099.47 | (205,521.09) | 626,033.47 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 119,645.00 | 538,643.00 | 538,083.00 | 560,519.00 | 21,876.00 | 4.1% |
| b) Transfers Out | | 7600-7629 | 207,774.00 | 196,503.00 | 35,277.00 | 196,503.00 | 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 | (583,501.00) | (1,176,379.43) | 0.00 | (1,176,379.43) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (671,630.00) | (834,239.43) | 502,806.00 | (812,363.43) | | |

| 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) | | | 30,301.00 | (208,139.96) | 297,284.91 | (186,329.96) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 246,166.81 | 246,166.81 | | 246,166.81 | 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) | | | 246,166.81 | 246,166.81 | | 246,166.81 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 246,166.81 | 246,166.81 | | 246,166.81 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 276,467.81 | 38,026.85 | | 59,836.85 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Reserve for | | | | | | | | |
| Revolving Cash | | 9711 | 3,385.00 | 3,385.00 | | 3,385.00 | | |
| Stores | | 9712 | 27,704.40 | 27,704.40 | | 27,704.40 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 5,000.00 | 5,000.00 | | 5,000.00 | | |
| 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 | | | | | | 23,747.45 | | |
| d) Unappropriated Amount | | | 269,977.41 | 1,937.45 | | | | |

| 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 | 5,225,952.00 | 4,975,776.00 | 2,352,791.00 | 4,975,776.00 | 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 | 49,971.00 | 49,971.00 | 0.00 | 49,971.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 3,666,032.00 | 3,650,566.00 | (1,536.11) | 3,650,566.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 142,868.00 | 154,342.00 | 0.00 | 154,342.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 135,000.00 | 99,815.00 | (108.90) | 99,815.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (363,153.00) | (363,153.00) | 0.00 | (363,153.00) | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 8,856,670.00 | 8,567,317.00 | 2,351,145.99 | 8,567,317.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (185,997.00) | (190,679.00) | 0.00 | (190,679.00) | 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 | 41,840.00 | 32,913.00 | 15,531.94 | 32,913.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (66,375.00) | (63,480.00) | 0.00 | (63,480.00) | 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 | | | 8,646,138.00 | 8,346,071.00 | 2,366,677.93 | 8,346,071.00 | 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 | 25,550.00 | 25,550.00 | 0.00 | 25,550.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 38,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NCLB/IASA | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | | | | | |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | | | | | |
| JTPA / WIA | 5600-5625 | 8290 | | | | | | |
| Other Federal Revenue | All Other | 8290 | 25,046.00 | 25,966.00 | 0.00 | 25,966.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 88,596.00 | 73,516.00 | 0.00 | 73,516.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Current Year | 6360 | 8311 | | | | | | |
| Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| Home-to-School Transportation | 7230 | 8311 | | | | | | |
| Economic Impact Aid | 7090-7091 | 8311 | | | | | | |
| Spec. Ed. Transportation | 7240 | 8311 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 323,109.00 | 323,109.00 | 0.00 | 0.00 | (323,109.00) | -100.0% |
| 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 | 239,904.00 | 254,898.00 | 171,984.00 | 254,898.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 172,027.00 | 178,155.00 | 724.47 | 178,155.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Instructional Materials | 7155, 7156, 7157, 7158, 7160, 7170 | 8590 | | | | | | |
| School Based Coordination Program | 7250 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | | | | | | |
| Healthy Start | 6240 | 8590 | | | | | | |
| Class Size Reduction Facilities | 6200 | 8590 | | | | | | |
| School Community Violence Prevention Grant | 7391 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 532,077.00 | 549,634.00 | 175,392.50 | 872,099.00 | 322,465.00 | 58.7% |
| TOTAL, OTHER STATE REVENUE | | | 1,267,117.00 | 1,305,796.00 | 348,100.97 | 1,305,152.00 | (644.00) | 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% |
| 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 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 12,320.00 | 12,320.00 | 2,226.42 | 12,320.00 | 0.00 | 0.0% |
| Interest | | 8660 | 70,000.00 | 70,000.00 | 2,319.88 | 70,000.00 | 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 | 10,000.00 | 32,252.00 | 0.00 | 32,252.00 | 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 | 10,000.00 | 10,000.00 | 3,900.00 | 10,000.00 | 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 | 34,100.00 | 75,530.00 | 20,203.36 | 82,477.72 | 6,947.72 | 9.2% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 205,093.00 | 237,189.00 | 3,703.00 | 237,189.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 341,513.00 | 437,291.00 | 32,352.66 | 444,238.72 | 6,947.72 | 1.6% |
| TOTAL, REVENUES | | | 10,343,364.00 | 10,162,674.00 | 2,747,131.56 | 10,168,977.72 | 6,303.72 | 0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 4,614,251.00 | 4,725,136.00 | 1,230,550.90 | 4,727,636.00 | (2,500.00) | -0.1% |
| Certificated Pupil Support Salaries | | 1200 | 254,100.00 | 180,604.00 | 49,255.83 | 180,604.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 666,501.00 | 617,375.00 | 202,592.23 | 617,375.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 45,072.00 | 45,075.00 | 10,226.78 | 45,075.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 5,579,924.00 | 5,568,190.00 | 1,492,625.74 | 5,570,690.00 | (2,500.00) | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 42,775.00 | 39,872.00 | 9,452.91 | 39,872.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 289,644.00 | 294,364.00 | 91,219.39 | 294,364.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 188,135.00 | 188,135.00 | 62,712.00 | 188,135.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 547,935.00 | 469,745.00 | 170,606.37 | 469,745.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 111,544.00 | 119,289.00 | 18,767.27 | 122,789.00 | (3,500.00) | -2.9% |
| TOTAL, CLASSIFIED SALARIES | | | 1,180,033.00 | 1,111,405.00 | 352,757.94 | 1,114,905.00 | (3,500.00) | -0.3% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 460,381.00 | 459,379.00 | 121,896.28 | 459,585.00 | (206.00) | 0.0% |
| PERS | | 3201-3202 | 96,086.00 | 92,744.00 | 27,935.74 | 92,744.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 164,169.00 | 150,627.00 | 40,875.20 | 150,931.00 | (304.00) | -0.2% |
| Health and Welfare Benefits | | 3401-3402 | 201,841.00 | 170,693.00 | 59,247.48 | 170,693.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 20,283.00 | 20,051.00 | 5,556.10 | 20,070.00 | (19.00) | -0.1% |
| Workers' Compensation | | 3601-3602 | 128,651.00 | 170,072.00 | 46,931.79 | 170,225.00 | (153.00) | -0.1% |
| OPEB, Allocated | | 3701-3702 | 261,637.00 | 261,637.00 | 145,330.91 | 261,637.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 221,772.00 | 220,398.00 | 61,210.91 | 220,597.00 | (199.00) | -0.1% |
| PERS Reduction | | 3801-3802 | 28,921.00 | 17,798.00 | 10,914.39 | 17,798.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,600.00 | 3,600.00 | 1,200.00 | 3,600.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,587,341.00 | 1,566,999.00 | 521,098.80 | 1,567,880.00 | (881.00) | -0.1% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 203,726.00 | 258,706.53 | 42,940.85 | 259,812.25 | (1,105.72) | -0.4% |
| Noncapitalized Equipment | | 4400 | 11,500.00 | 12,183.89 | 571.51 | 12,183.89 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 215,226.00 | 270,890.42 | 43,512.36 | 271,996.14 | (1,105.72) | -0.4% |
| 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 | 9,150.00 | 7,485.00 | 1,641.83 | 7,485.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 8,295.00 | 9,567.00 | 9,566.77 | 9,567.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 141,146.00 | 143,603.00 | 71,492.00 | 143,603.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 398,918.00 | 391,208.00 | 131,785.39 | 391,208.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 73,646.00 | 79,178.00 | 15,798.95 | 78,736.00 | 442.00 | 0.6% |
| Transfers of Direct Costs | | 5710 | (549,699.00) | 1,405.11 | (3,923.38) | 1,314.11 | 91.00 | 6.5% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 451,383.00 | 464,595.00 | 301,568.80 | 463,645.00 | 950.00 | 0.2% |
| Communications | | 5900 | 26,000.00 | 74,950.00 | 14,847.45 | 74,950.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 558,839.00 | 1,171,991.11 | 542,777.81 | 1,170,508.11 | 1,483.00 | 0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 626,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6350, 6360 | 7221 | | | | | | |
| To County Offices | 6350, 6360 | 7222 | | | | | | |
| To JPAs | 6350, 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 2,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 38,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 667,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (111,445.00) | (117,199.00) | (120.00) | (117,333.00) | 134.00 | -0.1% |
| Transfers of Indirect Costs - Interfund | | 7350 | (35,702.00) | (35,702.00) | 0.00 | (35,702.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (147,147.00) | (152,901.00) | (120.00) | (153,035.00) | 134.00 | -0.1% |
| TOTAL, EXPENDITURES | | | 9,641,433.00 | 9,536,574.53 | 2,952,652.65 | 9,542,944.25 | (6,369.72) | -0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 119,085.00 | 538,083.00 | 538,083.00 | 538,083.00 | 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 | 560.00 | 560.00 | 0.00 | 22,436.00 | 21,876.00 | 3906.4% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 119,645.00 | 538,643.00 | 538,083.00 | 560,519.00 | 21,876.00 | 4.1% |
| 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 | 66,667.00 | 55,396.00 | 0.00 | 55,396.00 | 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 | 141,107.00 | 141,107.00 | 35,277.00 | 141,107.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 207,774.00 | 196,503.00 | 35,277.00 | 196,503.00 | 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 | (687,938.00) | (1,304,580.43) | 0.00 | (1,304,580.43) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 104,437.00 | 89,443.00 | 0.00 | 89,443.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 38,758.00 | 0.00 | 38,758.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (583,501.00) | (1,176,379.43) | 0.00 | (1,176,379.43) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (671,630.00) | (834,239.43) | 502,806.00 | (812,363.43) | 21,876.00 | -2.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 185,997.00 | 190,679.00 | 0.00 | 190,679.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 1,551,728.00 | 1,089,180.10 | 205,316.80 | 1,089,180.10 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 491,988.00 | 503,965.56 | 86,026.81 | 505,840.56 | 1,875.00 | 0.4% |
| 4) Other Local Revenue | | 8600-8799 | 3,400.00 | 3,400.00 | 2,722.82 | 3,400.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,233,113.00 | 1,787,224.66 | 294,066.43 | 1,789,099.66 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 800,475.00 | 943,439.00 | 254,503.85 | 943,439.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 609,351.00 | 673,854.00 | 193,352.41 | 673,854.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 367,550.00 | 446,909.00 | 130,608.38 | 446,909.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 405,610.00 | 719,030.87 | 77,128.43 | 709,908.87 | 9,122.00 | 1.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 612,183.00 | 99,429.34 | 58,823.81 | 110,292.34 | (10,863.00) | -10.9% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 2,331.93 | 2,331.93 | 2,331.93 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 840,696.00 | 21,617.76 | 840,696.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 111,445.00 | 117,199.00 | 120.00 | 117,333.00 | (134.00) | -0.1% |
| 9) TOTAL, EXPENDITURES | | | 2,906,614.00 | 3,842,889.14 | 738,486.57 | 3,844,764.14 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (673,501.00) | (2,055,664.48) | (444,420.14) | (2,055,664.48) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 583,501.00 | 1,176,379.43 | 0.00 | 1,176,379.43 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 583,501.00 | 1,176,379.43 | 0.00 | 1,176,379.43 | | |

| 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) | | | (90,000.00) | (879,285.05) | (444,420.14) | (879,285.05) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,079,678.15 | 1,079,678.15 | | 1,079,678.15 | 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) | | | 1,079,678.15 | 1,079,678.15 | | 1,079,678.15 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,079,678.15 | 1,079,678.15 | | 1,079,678.15 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 989,678.15 | 200,393.10 | | 200,393.10 | | |
| 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 | 200,393.10 | 200,393.10 | | 200,393.10 | | |
| c) Undesignated Amount | | | | | | 0.00 | | |
| d) Unappropriated Amount | | 9790 | 789,285.05 | 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 | | |
| 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 | 95,274.00 | 94,823.00 | 0.00 | 94,823.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | 90,723.00 | 95,856.00 | 0.00 | 95,856.00 | 0.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 185,997.00 | 190,679.00 | 0.00 | 190,679.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB/IASA | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 1,541,654.00 | 1,073,727.69 | 199,144.57 | 1,073,727.69 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 9,074.00 | 14,452.41 | 5,373.41 | 14,452.41 | 0.00 | 0.0% |
| JTPA / WIA | 5600-5625 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 1,000.00 | 1,000.00 | 798.82 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,551,728.00 | 1,089,180.10 | 205,316.80 | 1,089,180.10 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Current Year | 6360 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | 147,506.00 | 118,005.00 | 33,106.00 | 118,005.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 302,201.00 | 302,201.00 | 44,990.00 | 302,201.00 | 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 Materi | | 8560 | 18,067.00 | 21,266.00 | 1,434.11 | 21,266.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Instructional Materials | 7155, 7156, 7157, 7158, 7160, 7170 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | 2,308.00 | 4,637.07 | 2,329.07 | 4,637.07 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Faciilities | 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 | 21,906.00 | 57,856.49 | 4,167.63 | 59,731.49 | 1,875.00 | 3.2% |
| TOTAL, OTHER STATE REVENUE | | | 491,988.00 | 503,965.56 | 86,026.81 | 505,840.56 | (1,875.00) | 0.4% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Penalties and Interest from Delinquent Non-Revenue | | | | | | | | |
| Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-Revenue Limit (50%) | | 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 | 3,400.00 | 3,400.00 | 2,722.82 | 3,400.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,400.00 | 3,400.00 | 2,722.82 | 3,400.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,233,113.00 | 1,787,224.66 | 294,066.43 | 1,789,099.66 | 1,875.00 | 0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 591,626.00 | 612,206.00 | 155,858.30 | 612,206.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 123,423.00 | 193,590.00 | 52,764.78 | 193,590.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 10,201.00 | 62,418.00 | 20,805.77 | 62,418.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 75,225.00 | 75,225.00 | 25,075.00 | 75,225.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 800,475.00 | 943,439.00 | 254,503.85 | 943,439.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 269,500.00 | 261,591.00 | 63,926.70 | 261,591.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 199,893.00 | 196,357.00 | 62,431.18 | 196,357.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 68,756.00 | 68,756.00 | 22,918.68 | 68,756.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 71,202.00 | 147,150.00 | 44,075.85 | 147,150.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 609,351.00 | 673,854.00 | 193,352.41 | 673,854.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 65,960.00 | 77,731.00 | 20,997.93 | 77,731.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 38,717.00 | 47,355.00 | 14,498.25 | 47,355.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 58,299.00 | 65,616.00 | 16,727.69 | 65,616.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 113,600.00 | 141,843.00 | 46,308.76 | 141,843.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 4,253.00 | 4,930.00 | 1,339.47 | 4,930.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 27,249.00 | 40,944.00 | 11,338.87 | 40,944.00 | 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 | 46,553.00 | 53,375.00 | 14,779.86 | 53,375.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 12,919.00 | 15,115.00 | 4,617.55 | 15,115.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 367,550.00 | 446,909.00 | 130,608.38 | 446,909.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 105,067.00 | 191,759.86 | 39,311.70 | 191,759.86 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 300,543.00 | 503,116.85 | 35,891.57 | 493,994.85 | 9,122.00 | 1.8% |
| Noncapitalized Equipment | | 4400 | 0.00 | 24,154.16 | 1,925.16 | 24,154.16 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 405,610.00 | 719,030.87 | 77,128.43 | 709,908.87 | 9,122.00 | 1.3% |
| 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 | 4,856.00 | 18,480.11 | 4,478.40 | 26,889.11 | (8,409.00) | -45.5% |
| Dues and Memberships | | 5300 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,600.00 | 2,600.00 | 717.00 | 2,600.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 34,197.00 | 30,531.00 | 7,436.98 | 30,531.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 549,699.00 | (1,405.11) | 3,923.38 | (1,314.11) | (91.00) | 6.5% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 20,631.00 | 47,623.34 | 42,025.42 | 49,748.34 | (2,125.00) | -4.5% |
| Communications | | 5900 | 200.00 | 1,400.00 | 242.63 | 1,638.00 | (238.00) | -17.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 612,183.00 | 99,429.34 | 58,823.81 | 110,292.34 | (10,863.00) | -10.9% |

| 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 | 0.00 | 2,331.93 | 2,331.93 | 2,331.93 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 2,331.93 | 2,331.93 | 2,331.93 | 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 | 0.00 | 797,460.00 | 0.00 | 797,460.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6350, 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6350, 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6350, 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 2,437.00 | 1,482.00 | 2,437.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 40,799.00 | 20,135.76 | 40,799.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 840,696.00 | 21,617.76 | 840,696.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 111,445.00 | 117,199.00 | 120.00 | 117,333.00 | (134.00) | -0.1% |
| 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 | | | 111,445.00 | 117,199.00 | 120.00 | 117,333.00 | (134.00) | -0.1% |
| TOTAL, EXPENDITURES | | | 2,906,614.00 | 3,842,889.14 | 738,486.57 | 3,844,764.14 | (1,875.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 687,938.00 | 1,304,580.43 | 0.00 | 1,304,580.43 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | (104,437.00) | (89,443.00) | 0.00 | (89,443.00) | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | (38,758.00) | 0.00 | (38,758.00) | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 583,501.00 | 1,176,379.43 | 0.00 | 1,176,379.43 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 583,501.00 | 1,176,379.43 | 0.00 | 1,176,379.43 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 377,767.00 | 394,496.00 | 53,694.03 | 394,496.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 37,695.00 | 37,695.00 | 0.00 | 37,695.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 150,876.00 | 150,876.00 | 30,389.73 | 150,876.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 566,338.00 | 583,067.00 | 84,083.76 | 583,067.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 250,889.00 | 265,407.00 | 67,283.02 | 265,407.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 121,115.00 | 126,682.00 | 35,417.16 | 126,682.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 281,763.00 | 281,511.00 | 74,484.47 | 281,511.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 8,300.00 | 8,552.00 | 3,816.20 | 8,552.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 9,676.00 | 26,405.00 | 16,836.73 | 26,405.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 35,702.00 | 35,702.00 | 0.00 | 35,702.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 707,445.00 | 744,259.00 | 197,837.58 | 744,259.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (141,107.00) | (161,192.00) | (113,753.82) | (161,192.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 141,107.00 | 141,107.00 | 35,277.00 | 141,107.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 21,876.00 | (21,876.00) | New |
| 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 | | | 141,107.00 | 141,107.00 | 35,277.00 | 119,231.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (20,085.00) | (78,476.82) | (41,961.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 54,182.11 | 54,182.11 | | 54,182.11 | 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) | | | 54,182.11 | 54,182.11 | | 54,182.11 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 54,182.11 | 54,182.11 | | 54,182.11 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 54,182.11 | 34,097.11 | | 12,221.11 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Reserve for | | | | | | | | |
| Revolving Cash | | | | | | | | |
| | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | | | | | | | |
| | | 9712 | 12,220.89 | 12,220.89 | | 12,220.89 | | |
| 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 | | | | 0.22 | | |
| d) Unappropriated Amount | | | | | | | | |
| | | 9790 | 41,961.22 | 21,876.22 | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| Revenue Limit Transfers | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 377,767.00 | 377,767.00 | 38,637.93 | 377,767.00 | 0.00 | 0.0% |
| Other Federal Revenue | | 8290 | 0.00 | 16,729.00 | 15,056.10 | 16,729.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 377,767.00 | 394,496.00 | 53,694.03 | 394,496.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 37,695.00 | 37,695.00 | 0.00 | 37,695.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 37,695.00 | 37,695.00 | 0.00 | 37,695.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 150,876.00 | 150,876.00 | 30,362.25 | 150,876.00 | 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 | 26.31 | 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 | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 1.17 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 150,876.00 | 150,876.00 | 30,389.73 | 150,876.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 566,338.00 | 583,067.00 | 84,083.76 | 583,067.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 210,115.00 | 224,633.00 | 55,544.94 | 224,633.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 40,774.00 | 40,774.00 | 11,738.08 | 40,774.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 250,889.00 | 265,407.00 | 67,283.02 | 265,407.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 21,004.00 | 23,040.00 | 5,452.18 | 23,040.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 19,192.00 | 20,304.00 | 4,906.23 | 20,304.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 62,060.00 | 62,060.00 | 20,933.13 | 62,060.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 754.00 | 798.00 | 201.84 | 798.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 4,825.00 | 6,720.00 | 1,703.45 | 6,720.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 8,280.00 | 8,760.00 | 2,220.33 | 8,760.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 121,115.00 | 126,682.00 | 35,417.16 | 126,682.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 28,414.00 | 28,162.00 | 8,849.18 | 28,162.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 253,349.00 | 253,349.00 | 65,635.29 | 253,349.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 281,763.00 | 281,511.00 | 74,484.47 | 281,511.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 4,500.00 | 4,500.00 | 2,386.20 | 4,500.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,600.00 | 1,375.00 | 897.00 | 1,375.00 | 0.00 | 0.0% |
| Communications | | 5900 | 100.00 | 352.00 | 308.00 | 352.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 8,300.00 | 8,552.00 | 3,816.20 | 8,552.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 9,676.00 | 26,405.00 | 16,836.73 | 26,405.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 9,676.00 | 26,405.00 | 16,836.73 | 26,405.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 35,702.00 | 35,702.00 | 0.00 | 35,702.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 35,702.00 | 35,702.00 | 0.00 | 35,702.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 707,445.00 | 744,259.00 | 197,837.58 | 744,259.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 141,107.00 | 141,107.00 | 35,277.00 | 141,107.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 141,107.00 | 141,107.00 | 35,277.00 | 141,107.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 21,876.00 | (21,876.00) | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 21,876.00 | (21,876.00) | New |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 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) | | | 141,107.00 | 141,107.00 | 35,277.00 | 119,231.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,000.00 | 5,000.00 | 96.39 | 5,000.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 5,000.00 | 5,000.00 | 96.39 | 5,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 27,800.00 | 25,850.00 | 1,933.54 | 25,850.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 37,795.00 | 39,745.00 | 13,750.00 | 39,745.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 65,595.00 | 65,595.00 | 15,683.54 | 65,595.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (60,595.00) | (60,595.00) | (15,587.15) | (60,595.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (60,595.00) | (60,595.00) | (15,587.15) | (60,595.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 179,487.91 | 179,487.91 | | 179,487.91 | 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) | | | 179,487.91 | 179,487.91 | | 179,487.91 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 179,487.91 | 179,487.91 | | 179,487.91 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 118,892.91 | 118,892.91 | | 118,892.91 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Reserve for | | | | | | | | |
| Revolving Cash | | | | | | | | |
| | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| | | 9730 | 0.00 | 0.00 | | 0.00 | | |
| | | 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 | | | | | | 118,892.91 | | |
| d) Unappropriated Amount | | | 118,892.91 | 118,892.91 | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | | | | | | | |
| Net Increase (Decrease) in the Fair Value of Investments | | 8660 | 5,000.00 | 5,000.00 | 96.39 | 5,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,000.00 | 5,000.00 | 96.39 | 5,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 5,000.00 | 5,000.00 | 96.39 | 5,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 27,800.00 | 25,850.00 | 1,933.54 | 25,850.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 27,800.00 | 25,850.00 | 1,933.54 | 25,850.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 23,795.00 | 25,745.00 | 13,750.00 | 25,745.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 37,795.00 | 39,745.00 | 13,750.00 | 39,745.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 65,595.00 | 65,595.00 | 15,683.54 | 65,595.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 10,000.00 | 5,797.00 | 767.45 | 5,797.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 10,000.00 | 5,797.00 | 767.45 | 5,797.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 10,000.00 | 5,797.00 | 767.45 | 5,797.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 66,667.00 | 55,396.00 | 0.00 | 55,396.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 119,085.00 | 538,083.00 | 538,083.00 | 538,083.00 | 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 | | | (52,418.00) | (482,687.00) | (538,083.00) | (482,687.00) | | |

2009-10 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (42,418.00) | (476,890.00) | (537,315.55) | (476,890.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,179,123.09 | 1,179,123.09 | | 1,179,123.09 | 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) | | | 1,179,123.09 | 1,179,123.09 | | 1,179,123.09 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,179,123.09 | 1,179,123.09 | | 1,179,123.09 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,136,705.09 | 702,233.09 | | 702,233.09 | | |
| 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 | 150,000.00 | 150,000.00 | | 150,000.00 | | |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | | 0.00 | | |
| Other Designations | | 9780 | 552,233.00 | 552,233.00 | | 552,233.00 | | |
| c) Undesignated Amount | | | | | | | | |
| | | 9790 | | | | 0.09 | | |
| d) Unappropriated Amount | | | | | | | | |
| | | 9790 | 434,472.09 | 0.09 | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,000.00 | 5,797.00 | 767.45 | 5,797.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 10,000.00 | 5,797.00 | 767.45 | 5,797.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 10,000.00 | 5,797.00 | 767.45 | 5,797.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 66,667.00 | 55,396.00 | 0.00 | 55,396.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 66,667.00 | 55,396.00 | 0.00 | 55,396.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 119,085.00 | 538,083.00 | 538,083.00 | 538,083.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 119,085.00 | 538,083.00 | 538,083.00 | 538,083.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | (52,418.00) | (482,687.00) | (538,083.00) | (482,687.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 167.00 | 167.00 | 102.98 | 167.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 167.00 | 167.00 | 102.98 | 167.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 167.00 | 167.00 | 102.98 | 167.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 167.00 | 167.00 | 102.98 | 167.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 214,632.67 | 214,632.67 | | 214,632.67 | 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) | | | 214,632.67 | 214,632.67 | | 214,632.67 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 214,632.67 | 214,632.67 | | 214,632.67 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 214,799.67 | 214,799.67 | | 214,799.67 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Reserve for | | | | | | | | |
| | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| | | 9730 | 0.00 | 0.00 | | 0.00 | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| b) Designated Amounts | | | | | | | | |
| | | 9770 | 0.00 | 0.00 | | 0.00 | | |
| | | 9775 | 0.00 | 0.00 | | 0.00 | | |
| | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| c) Undesignated Amount | | | | | | 214,799.67 | | |
| | | 9790 | | | | | | |
| d) Unappropriated Amount | | | 214,799.67 | 214,799.67 | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 167.00 | 167.00 | 102.98 | 167.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 167.00 | 167.00 | 102.98 | 167.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 167.00 | 167.00 | 102.98 | 167.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |