

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	146,939,624.00	146,894,581.00	84,084,979.53	146,335,850.00	(558,731.00)	-0.4%
2) Federal Revenue		8100-8299	225,000.00	227,456.99	0.00	227,456.99	0.00	0.0%
3) Other State Revenue		8300-8599	9,419,963.00	10,837,438.48	5,398,439.59	12,137,259.48	1,299,821.00	12.0%
4) Other Local Revenue		8600-8799	7,387,306.00	7,869,421.95	4,700,827.49	7,887,359.26	17,937.31	0.2%
5) TOTAL, REVENUES			163,971,893.00	165,828,898.42	94,184,246.61	166,587,925.73		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	80,171,138.00	81,435,614.57	41,314,199.95	80,212,637.18	1,222,977.39	1.5%
2) Classified Salaries		2000-2999	22,130,933.00	22,111,251.44	10,030,963.16	21,968,230.19	143,021.25	0.6%
3) Employee Benefits		3000-3999	28,637,369.00	29,024,387.02	16,450,952.48	29,016,621.13	7,765.89	0.0%
4) Books and Supplies		4000-4999	4,085,775.00	8,284,993.45	2,423,614.90	10,761,244.46	(2,476,251.01)	-29.9%
5) Services and Other Operating Expenditures		5000-5999	7,690,347.00	7,166,360.56	3,573,781.46	7,095,144.05	71,216.51	1.0%
6) Capital Outlay		6000-6999	20,000.00	33,934.38	97,705.07	33,934.38	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,249,855.00	1,249,855.00	678,574.89	1,249,855.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,136,360.00)	(2,379,129.04)	(348.44)	(2,417,099.86)	37,970.82	-1.6%
9) TOTAL, EXPENDITURES			141,849,057.00	146,927,267.38	74,569,443.47	147,920,566.53		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			22,122,836.00	18,901,631.04	19,614,803.14	18,667,359.20		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,100,000.00	3,100,000.00	2,850,000.00	3,100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,434,530.00	1,422,285.04	1,422,285.04	1,422,285.04	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	84,715.36	127,073.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,927,418.00)	(25,350,609.99)	3,300,640.00	(25,355,097.07)	(4,487.08)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,134,875.00)	(23,545,822.03)	4,813,070.32	(23,550,309.11)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,012,039.00)	(4,644,190.99)	24,427,873.46	(4,882,949.91)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,842,786.00	37,699,804.16		37,699,804.16	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)			32,842,786.00	37,699,804.16		37,699,804.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,842,786.00	37,699,804.16		37,699,804.16		
2) Ending Balance, June 30 (E + F1e)			30,830,747.00	33,055,613.17		32,816,854.25		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
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	6,062,000.00	6,855,000.00		6,926,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	24,368,747.00	25,800,613.17		25,490,854.25		
Basic Aid Fair Share 2010-11	0000	9780				9,747,230.00		
Special Ed AB 3632 - 2010-11	0000	9780				850,000.00		
Designated for Future Shortfall	0000	9780				14,893,624.25		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	(557,147.00)	(531,174.00)	(291,223.91)	(531,174.00)	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	1,230,113.00	1,230,113.00	607,303.22	1,214,606.00	(15,507.00)	-1.3%
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	132,295,319.00	132,295,319.00	73,509,102.73	134,424,357.00	2,129,038.00	1.6%
Unsecured Roll Taxes		8042	5,445,189.00	5,445,189.00	5,139,033.87	5,537,909.00	92,720.00	1.7%
Prior Years' Taxes		8043	7,536,209.00	7,536,209.00	4,585,895.42	4,771,227.00	(2,764,982.00)	-36.7%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	225,470.00	459,015.00	246,118.92	459,015.00	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>146,175,153.00</b>	<b>146,434,671.00</b>	<b>83,796,230.25</b>	<b>145,875,940.00</b>	<b>(558,731.00)</b>	<b>-0.4%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	764,471.00	526,937.00	288,749.28	526,937.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	(67,027.00)	0.00	(67,027.00)	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>146,939,624.00</b>	<b>146,894,581.00</b>	<b>84,084,979.53</b>	<b>146,335,850.00</b>	<b>(558,731.00)</b>	<b>-0.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	225,000.00	227,456.99	0.00	227,456.99	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			225,000.00	227,456.99	0.00	227,456.99	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,814,112.00	3,814,112.00	0.00	4,238,778.00	424,666.00	11.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	338,542.00	1,174,469.00	1,213,697.00	875,155.00	258.5%
Lottery - Unrestricted and Instructional Materials		8560	3,115,061.00	3,397,826.00	922,443.16	3,397,826.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	2,490,790.00	3,286,958.48	3,301,527.43	3,286,958.48	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			9,419,963.00	10,837,438.48	5,398,439.59	12,137,259.48	1,299,821.00	12.0%
<b>OTHER LOCAL REVENUE</b>								
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	3,948,347.00	3,948,347.00	2,190,113.20	3,948,347.00	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)
Community Redevelopment Funds Not Subject to RL Deduction		8625	334,530.00	601,065.00	322,285.04	601,065.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	40,000.00	40,000.00	17,405.91	40,000.00	0.00	0.0%
Leases and Rentals		8650	725,000.00	725,000.00	477,749.50	725,000.00	0.00	0.0%
Interest		8660	750,000.00	300,000.00	138,131.19	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(59,633.52)	(59,633.52)	(59,633.52)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	367,402.00	367,402.00	163,822.65	367,402.00	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	1,222,027.00	1,947,241.47	1,450,953.52	1,965,178.78	17,937.31	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,387,306.00</b>	<b>7,869,421.95</b>	<b>4,700,827.49</b>	<b>7,887,359.26</b>	<b>17,937.31</b>	<b>0.2%</b>
<b>TOTAL, REVENUES</b>			<b>163,971,893.00</b>	<b>165,828,898.42</b>	<b>94,184,246.61</b>	<b>166,587,925.73</b>	<b>759,027.31</b>	<b>0.5%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	68,385,384.00	68,962,211.13	34,324,650.71	67,763,280.74	1,198,930.39	1.7%
Certificated Pupil Support Salaries		1200	3,683,865.00	3,684,878.63	1,867,715.29	3,684,878.63	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,594,185.00	7,649,194.65	4,524,799.45	7,633,721.65	15,473.00	0.2%
Other Certificated Salaries		1900	507,704.00	1,139,330.16	597,034.50	1,130,756.16	8,574.00	0.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>80,171,138.00</b>	<b>81,435,614.57</b>	<b>41,314,199.95</b>	<b>80,212,637.18</b>	<b>1,222,977.39</b>	<b>1.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,556,967.00	2,509,115.13	713,544.23	2,473,328.28	35,786.85	1.4%
Classified Support Salaries		2200	8,169,127.00	8,248,526.26	3,908,930.41	8,210,646.37	37,879.89	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,455,175.00	1,674,222.12	816,102.28	1,671,538.28	2,683.84	0.2%
Clerical, Technical and Office Salaries		2400	7,745,134.00	8,131,459.61	3,666,600.28	8,058,975.56	72,484.05	0.9%
Other Classified Salaries		2900	1,204,530.00	1,547,928.32	925,785.96	1,553,741.70	(5,813.38)	-0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,130,933.00</b>	<b>22,111,251.44</b>	<b>10,030,963.16</b>	<b>21,968,230.19</b>	<b>143,021.25</b>	<b>0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,921,714.00	6,471,204.34	3,335,468.12	6,468,509.34	2,695.00	0.0%
PERS		3201-3202	1,943,834.00	2,093,988.21	919,083.90	2,095,125.21	(1,137.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	2,560,476.00	2,576,284.42	1,231,016.31	2,576,944.42	(660.00)	0.0%
Health and Welfare Benefits		3401-3402	11,085,495.00	10,663,633.52	6,156,096.88	10,658,921.52	4,712.00	0.0%
Unemployment Insurance		3501-3502	742,950.00	709,093.99	364,397.14	708,742.99	351.00	0.0%
Workers' Compensation		3601-3602	1,314,401.00	1,258,560.21	638,859.49	1,257,904.21	656.00	0.1%
OPEB, Allocated		3701-3702	2,153,290.00	3,563,846.00	2,240,713.61	3,563,846.00	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	548,429.00	320,996.33	198,537.74	319,847.44	1,148.89	0.4%
Other Employee Benefits		3901-3902	1,366,780.00	1,366,780.00	1,366,779.29	1,366,780.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>28,637,369.00</b>	<b>29,024,387.02</b>	<b>16,450,952.48</b>	<b>29,016,621.13</b>	<b>7,765.89</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	626,000.00	1,090,650.92	1,081,988.79	1,090,650.92	0.00	0.0%
Books and Other Reference Materials		4200	2,441.00	2,155.24	1,698.76	2,110.24	45.00	2.1%
Materials and Supplies		4300	2,871,080.00	6,153,876.33	1,082,821.13	6,200,855.89	(46,979.56)	-0.8%
Noncapitalized Equipment		4400	586,254.00	1,038,310.96	257,106.22	3,467,627.41	(2,429,316.45)	-234.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,085,775.00</b>	<b>8,284,993.45</b>	<b>2,423,614.90</b>	<b>10,761,244.46</b>	<b>(2,476,251.01)</b>	<b>-29.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	93,748.00	134,710.00	56,246.86	134,740.00	(30.00)	0.0%
Dues and Memberships		5300	58,582.00	59,068.00	11,858.60	59,068.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,471,882.00	4,865,369.00	2,507,573.99	4,865,369.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	920,057.00	918,769.55	422,068.08	917,953.15	816.40	0.1%
Transfers of Direct Costs		5710	(61,179.00)	(87,739.93)	(39,886.49)	(88,242.57)	502.64	-0.6%
Transfers of Direct Costs - Interfund		5750	(10,095.00)	(6,843.42)	(6,602.27)	(7,192.28)	348.86	-5.1%
Professional/Consulting Services and Operating Expenditures		5800	613,448.00	690,565.70	325,305.10	620,987.09	69,578.61	10.1%
Communications		5900	603,904.00	592,461.66	297,217.59	592,461.66	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,690,347.00</b>	<b>7,166,360.56</b>	<b>3,573,781.46</b>	<b>7,095,144.05</b>	<b>71,216.51</b>	<b>1.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	20,000.00	33,934.38	97,705.07	33,934.38	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>20,000.00</b>	<b>33,934.38</b>	<b>97,705.07</b>	<b>33,934.38</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	6,979.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	891,379.00	891,379.00	492,358.35	891,379.00	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	91,074.00	91,074.00	47,015.98	91,074.00	0.00	0.0%
Other Debt Service - Principal		7439	267,402.00	267,402.00	132,221.56	267,402.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,249,855.00</b>	<b>1,249,855.00</b>	<b>678,574.89</b>	<b>1,249,855.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,893,199.00)	(2,137,112.04)	(348.44)	(2,175,082.86)	37,970.82	-1.8%
Transfers of Indirect Costs - Interfund		7350	(243,161.00)	(242,017.00)	0.00	(242,017.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,136,360.00)</b>	<b>(2,379,129.04)</b>	<b>(348.44)</b>	<b>(2,417,099.86)</b>	<b>37,970.82</b>	<b>-1.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>141,849,057.00</b>	<b>146,927,267.38</b>	<b>74,569,443.47</b>	<b>147,920,566.53</b>	<b>(993,299.15)</b>	<b>-0.7%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,250,000.00	1,250,000.00	1,000,000.00	1,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,100,000.00	3,100,000.00	2,850,000.00	3,100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	334,530.00	322,285.04	322,285.04	322,285.04	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	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,434,530.00	1,422,285.04	1,422,285.04	1,422,285.04	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	127,073.00	127,073.00	84,715.36	127,073.00	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			127,073.00	127,073.00	84,715.36	127,073.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(29,221,418.00)	(28,887,749.99)	(12,500.00)	(28,892,237.07)	(4,487.08)	0.0%
Contributions from Restricted Revenues		8990	3,294,000.00	3,537,140.00	3,313,140.00	3,537,140.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,927,418.00)	(25,350,609.99)	3,300,640.00	(25,355,097.07)	(4,487.08)	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(24,134,875.00)	(23,545,822.03)	4,813,070.32	(23,550,309.11)	(4,487.08)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,345,641.00	19,008,972.79	7,594,252.99	20,586,720.43	1,577,747.64	8.3%
3) Other State Revenue		8300-8599	18,789,577.00	19,566,148.93	9,048,238.66	19,530,489.34	(35,659.59)	-0.2%
4) Other Local Revenue		8600-8799	5,706,194.00	7,833,764.70	5,853,975.86	7,941,048.94	107,284.24	1.4%
5) TOTAL, REVENUES			32,841,412.00	46,408,886.42	22,496,467.51	48,058,258.71		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	18,087,434.00	26,805,427.94	12,510,941.33	28,077,034.36	(1,271,606.42)	-4.7%
2) Classified Salaries		2000-2999	11,273,122.00	13,066,448.98	6,116,119.29	13,328,425.82	(261,976.84)	-2.0%
3) Employee Benefits		3000-3999	7,336,624.00	8,559,740.97	3,766,718.40	8,676,303.00	(116,562.03)	-1.4%
4) Books and Supplies		4000-4999	3,145,191.00	11,494,231.90	2,177,497.14	11,429,296.45	64,935.45	0.6%
5) Services and Other Operating Expenditures		5000-5999	13,327,511.00	13,757,885.00	5,132,938.95	13,788,563.71	(30,678.71)	-0.2%
6) Capital Outlay		6000-6999	335,000.00	355,725.35	183,296.60	355,725.35	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,305,749.00	3,515,780.00	867,495.51	3,515,780.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,893,199.00	2,137,112.04	348.44	2,175,082.86	(37,970.82)	-1.8%
9) TOTAL, EXPENDITURES			58,703,830.00	79,692,352.18	30,755,355.66	81,346,211.55		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(25,862,418.00)	(33,283,465.76)	(8,258,888.15)	(33,287,952.84)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	65,000.00	165,000.00	165,000.00	165,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	25,927,418.00	25,350,609.99	(3,300,640.00)	25,355,097.07	4,487.08	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,862,418.00	25,185,609.99	(3,465,640.00)	25,190,097.07		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(8,097,855.77)	(11,724,528.15)	(8,097,855.77)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,368,039.00	8,097,855.77		8,097,855.77	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)			4,368,039.00	8,097,855.77		8,097,855.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,368,039.00	8,097,855.77		8,097,855.77		
2) Ending Balance, June 30 (E + F1e)			4,368,039.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,368,039.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,801,983.00	6,692,729.24	964,637.89	6,780,094.24	87,365.00	1.3%
Special Education Discretionary Grants		8182	458,594.00	854,667.22	95,635.22	860,782.22	6,115.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	2,421,502.00	9,229,124.51	6,106,714.05	10,442,764.51	1,213,640.00	13.2%
Vocational and Applied Technology Education	3500-3699	8290	100,000.00	100,822.98	301.98	100,822.98	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	42,460.02	35,153.16	42,460.02	0.00	0.0%
JTPA / WIA	5600-5625	8290	413,616.00	806,069.11	102,292.39	806,069.11	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,149,946.00	1,283,099.71	289,518.30	1,553,727.35	270,627.64	21.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,345,641.00</b>	<b>19,008,972.79</b>	<b>7,594,252.99</b>	<b>20,586,720.43</b>	<b>1,577,747.64</b>	<b>8.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	1,610.00	1,610.00	0.00	1,610.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	(22.00)	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,888,887.00	15,182,181.00	8,460,641.30	15,182,181.00	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	384,837.00	384,837.00	0.00	384,837.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,564,760.00	1,762,707.00	0.00	1,762,707.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	758,651.00	758,651.00	349,104.00	758,651.00	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 Material		8560	406,922.00	548,462.00	34,227.38	548,462.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	211,892.59	0.00	176,233.00	(35,659.59)	-16.8%
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	783,910.00	715,808.34	204,287.98	715,808.34	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,789,577.00</b>	<b>19,566,148.93</b>	<b>9,048,238.66</b>	<b>19,530,489.34</b>	<b>35,659.59</b>	<b>-0.2%</b>
<b>OTHER LOCAL REVENUE</b>								
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%

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)
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	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	735,000.00	735,000.00	300,681.79	735,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	(140,068.26)	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	61,166.00	112,166.00	62,927.33	112,166.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A		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	4,910,028.00	6,986,598.70	5,630,435.00	7,093,882.94	107,284.24	1.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,706,194.00</b>	<b>7,833,764.70</b>	<b>5,853,975.86</b>	<b>7,941,048.94</b>	<b>107,284.24</b>	<b>1.4%</b>
<b>TOTAL, REVENUES</b>			<b>32,841,412.00</b>	<b>46,408,886.42</b>	<b>22,496,467.51</b>	<b>48,058,258.71</b>	<b>1,649,372.29</b>	<b>3.6%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,687,730.00	18,193,896.31	7,910,251.45	19,427,656.70	(1,233,760.39)	-6.8%
Certificated Pupil Support Salaries		1200	5,378,077.00	5,760,092.53	3,109,243.58	5,767,592.53	(7,500.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,028,853.00	1,385,753.24	727,359.68	1,398,924.27	(13,171.03)	-1.0%
Other Certificated Salaries		1900	992,774.00	1,465,685.86	764,086.62	1,482,860.86	(17,175.00)	-1.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>18,087,434.00</b>	<b>26,805,427.94</b>	<b>12,510,941.33</b>	<b>28,077,034.36</b>	<b>(1,271,606.42)</b>	<b>-4.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,138,197.00	7,260,656.71	3,313,723.82	7,340,261.25	(79,604.54)	-1.1%
Classified Support Salaries		2200	3,936,100.00	4,389,298.49	2,092,431.60	4,527,213.79	(137,915.30)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	285,020.00	346,423.36	158,714.02	346,423.36	0.00	0.0%
Clerical, Technical and Office Salaries		2400	784,038.00	877,302.65	452,944.40	921,759.65	(44,457.00)	-5.1%
Other Classified Salaries		2900	129,767.00	192,767.77	98,305.45	192,767.77	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,273,122.00</b>	<b>13,066,448.98</b>	<b>6,116,119.29</b>	<b>13,328,425.82</b>	<b>(261,976.84)</b>	<b>-2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,527,664.00	1,791,573.96	1,033,921.18	1,813,158.86	(21,584.90)	-1.2%
PERS		3201-3202	1,141,187.00	1,272,234.31	601,491.31	1,317,389.61	(45,155.30)	-3.5%
OASDI/Medicare/Alternative		3301-3302	1,179,346.00	1,312,976.47	622,989.28	1,334,554.53	(21,578.06)	-1.6%
Health and Welfare Benefits		3401-3402	2,641,034.00	3,674,708.35	2,052,898.16	3,692,025.35	(17,317.00)	-0.5%
Unemployment Insurance		3501-3502	214,517.00	249,003.30	134,088.98	253,324.48	(4,321.18)	-1.7%
Workers' Compensation		3601-3602	377,863.00	432,303.59	237,066.47	437,760.29	(5,456.70)	-1.3%
OPEB, Allocated		3701-3702	41,890.00	(375,380.68)	(1,004,168.68)	(375,380.68)	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	213,123.00	202,321.67	88,431.70	203,470.56	(1,148.89)	-0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,336,624.00</b>	<b>8,559,740.97</b>	<b>3,766,718.40</b>	<b>8,676,303.00</b>	<b>(116,562.03)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	421,372.00	502,278.78	202,959.95	509,103.78	(6,825.00)	-1.4%
Books and Other Reference Materials		4200	13,617.00	110,204.71	73,681.82	119,863.24	(9,658.53)	-8.8%
Materials and Supplies		4300	2,491,060.00	10,257,494.62	1,509,111.51	10,170,506.10	86,988.52	0.8%
Noncapitalized Equipment		4400	219,142.00	624,253.79	391,743.86	629,823.33	(5,569.54)	-0.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,145,191.00</b>	<b>11,494,231.90</b>	<b>2,177,497.14</b>	<b>11,429,296.45</b>	<b>64,935.45</b>	<b>0.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,538,311.00	1,821,338.48	9,387.92	1,813,024.48	8,314.00	0.5%
Travel and Conferences		5200	103,130.00	253,427.80	115,395.27	264,505.80	(11,078.00)	-4.4%
Dues and Memberships		5300	9,374.00	8,093.00	3,929.00	8,093.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	462,412.00	467,087.00	182,660.35	467,087.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400,705.00	494,757.55	311,006.03	484,639.63	10,117.92	2.0%
Transfers of Direct Costs		5710	61,179.00	87,739.93	39,886.49	88,242.57	(502.64)	-0.6%
Transfers of Direct Costs - Interfund		5750	(1,393.00)	307.21	797.44	307.21	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,724,273.00	10,586,407.16	4,463,707.50	10,623,937.15	(37,529.99)	-0.4%
Communications		5900	29,520.00	38,726.87	6,168.95	38,726.87	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,327,511.00</b>	<b>13,757,885.00</b>	<b>5,132,938.95</b>	<b>13,788,563.71</b>	<b>(30,678.71)</b>	<b>-0.2%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	96,171.25	0.00	0.00	0.0%
Land Improvements		6170	335,000.00	335,000.00	66,400.00	335,000.00	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	20,725.35	20,725.35	20,725.35	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>335,000.00</b>	<b>355,725.35</b>	<b>183,296.60</b>	<b>355,725.35</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	144,817.00	89,970.00	(25,412.00)	89,970.00	0.00	0.0%
Payments to County Offices		7142	2,978,903.00	3,243,781.00	892,907.51	3,243,781.00	0.00	0.0%
Payments to JPAs		7143	1,610.00	1,610.00	0.00	1,610.00	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	180,419.00	180,419.00	0.00	180,419.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,305,749.00</b>	<b>3,515,780.00</b>	<b>867,495.51</b>	<b>3,515,780.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,893,199.00	2,137,112.04	348.44	2,175,082.86	(37,970.82)	-1.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,893,199.00</b>	<b>2,137,112.04</b>	<b>348.44</b>	<b>2,175,082.86</b>	<b>(37,970.82)</b>	<b>-1.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>58,703,830.00</b>	<b>79,692,352.18</b>	<b>30,755,355.66</b>	<b>81,346,211.55</b>	<b>(1,653,859.37)</b>	<b>-2.1%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	65,000.00	65,000.00	65,000.00	65,000.00	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	100,000.00	100,000.00	100,000.00	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			65,000.00	165,000.00	165,000.00	165,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	29,221,418.00	28,887,749.99	12,500.00	28,892,237.07	4,487.08	0.0%
Contributions from Restricted Revenues		8990	(3,294,000.00)	(3,537,140.00)	(3,313,140.00)	(3,537,140.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,927,418.00	25,350,609.99	(3,300,640.00)	25,355,097.07	4,487.08	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			25,862,418.00	25,185,609.99	(3,465,640.00)	25,190,097.07	(4,487.08)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	146,939,624.00	146,894,581.00	84,084,979.53	146,335,850.00	(558,731.00)	-0.4%
2) Federal Revenue		8100-8299	8,570,641.00	19,236,429.78	7,594,252.99	20,814,177.42	1,577,747.64	8.2%
3) Other State Revenue		8300-8599	28,209,540.00	30,403,587.41	14,446,678.25	31,667,748.82	1,264,161.41	4.2%
4) Other Local Revenue		8600-8799	13,093,500.00	15,703,186.65	10,554,803.35	15,828,408.20	125,221.55	0.8%
5) TOTAL, REVENUES			196,813,305.00	212,237,784.84	116,680,714.12	214,646,184.44		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	98,258,572.00	108,241,042.51	53,825,141.28	108,289,671.54	(48,629.03)	0.0%
2) Classified Salaries		2000-2999	33,404,055.00	35,177,700.42	16,147,082.45	35,296,656.01	(118,955.59)	-0.3%
3) Employee Benefits		3000-3999	35,973,993.00	37,584,127.99	20,217,670.88	37,692,924.13	(108,796.14)	-0.3%
4) Books and Supplies		4000-4999	7,230,966.00	19,779,225.35	4,601,112.04	22,190,540.91	(2,411,315.56)	-12.2%
5) Services and Other Operating Expenditures		5000-5999	21,017,858.00	20,924,245.56	8,706,720.41	20,883,707.76	40,537.80	0.2%
6) Capital Outlay		6000-6999	355,000.00	389,659.73	281,001.67	389,659.73	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,555,604.00	4,765,635.00	1,546,070.40	4,765,635.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(243,161.00)	(242,017.00)	0.00	(242,017.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			200,552,887.00	226,619,619.56	105,324,799.13	229,266,778.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,739,582.00)	(14,381,834.72)	11,355,914.99	(14,620,593.64)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,100,000.00	3,100,000.00	2,850,000.00	3,100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,499,530.00	1,587,285.04	1,587,285.04	1,587,285.04	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	84,715.36	127,073.00	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			1,727,543.00	1,639,787.96	1,347,430.32	1,639,787.96		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,012,039.00)	(12,742,046.76)	12,703,345.31	(12,980,805.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,210,825.00	45,797,659.93		45,797,659.93	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)			37,210,825.00	45,797,659.93		45,797,659.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,210,825.00	45,797,659.93		45,797,659.93		
2) Ending Balance, June 30 (E + F1e)			35,198,786.00	33,055,613.17		32,816,854.25		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
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	6,062,000.00	6,855,000.00		6,926,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	28,736,786.00	25,800,613.17		25,490,854.25		
Basic Aid Fair Share 2010-11	0000	9780				9,747,230.00		
Special Ed AB 3632 - 2010-11	0000	9780				850,000.00		
Designated for Future Shortfall	0000	9780				14,893,624.25		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	(557,147.00)	(531,174.00)	(291,223.91)	(531,174.00)	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	1,230,113.00	1,230,113.00	607,303.22	1,214,606.00	(15,507.00)	-1.3%
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	132,295,319.00	132,295,319.00	73,509,102.73	134,424,357.00	2,129,038.00	1.6%
Unsecured Roll Taxes		8042	5,445,189.00	5,445,189.00	5,139,033.87	5,537,909.00	92,720.00	1.7%
Prior Years' Taxes		8043	7,536,209.00	7,536,209.00	4,585,895.42	4,771,227.00	(2,764,982.00)	-36.7%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	225,470.00	459,015.00	246,118.92	459,015.00	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>146,175,153.00</b>	<b>146,434,671.00</b>	<b>83,796,230.25</b>	<b>145,875,940.00</b>	<b>(558,731.00)</b>	<b>-0.4%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	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	764,471.00	526,937.00	288,749.28	526,937.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	(67,027.00)	0.00	(67,027.00)	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>146,939,624.00</b>	<b>146,894,581.00</b>	<b>84,084,979.53</b>	<b>146,335,850.00</b>	<b>(558,731.00)</b>	<b>-0.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,801,983.00	6,692,729.24	964,637.89	6,780,094.24	87,365.00	1.3%
Special Education Discretionary Grants		8182	458,594.00	854,667.22	95,635.22	860,782.22	6,115.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	2,421,502.00	9,229,124.51	6,106,714.05	10,442,764.51	1,213,640.00	13.2%
Vocational and Applied Technology Education	3500-3699	8290	100,000.00	100,822.98	301.98	100,822.98	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	42,460.02	35,153.16	42,460.02	0.00	0.0%
JTPA / WIA	5600-5625	8290	413,616.00	806,069.11	102,292.39	806,069.11	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,374,946.00	1,510,556.70	289,518.30	1,781,184.34	270,627.64	17.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,570,641.00</b>	<b>19,236,429.78</b>	<b>7,594,252.99</b>	<b>20,814,177.42</b>	<b>1,577,747.64</b>	<b>8.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	1,610.00	1,610.00	0.00	1,610.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	(22.00)	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,888,887.00	15,182,181.00	8,460,641.30	15,182,181.00	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	384,837.00	384,837.00	0.00	384,837.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,564,760.00	1,762,707.00	0.00	1,762,707.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	758,651.00	758,651.00	349,104.00	758,651.00	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	3,814,112.00	3,814,112.00	0.00	4,238,778.00	424,666.00	11.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	338,542.00	1,174,469.00	1,213,697.00	875,155.00	258.5%
Lottery - Unrestricted and Instructional Material		8560	3,521,983.00	3,946,288.00	956,670.54	3,946,288.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	211,892.59	0.00	176,233.00	(35,659.59)	-16.8%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,274,700.00	4,002,766.82	3,505,815.41	4,002,766.82	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>28,209,540.00</b>	<b>30,403,587.41</b>	<b>14,446,678.25</b>	<b>31,667,748.82</b>	<b>1,264,161.41</b>	<b>4.2%</b>
<b>OTHER LOCAL REVENUE</b>								
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	3,948,347.00	3,948,347.00	2,190,113.20	3,948,347.00	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)
Community Redevelopment Funds Not Subject to RL Deduction		8625	334,530.00	601,065.00	322,285.04	601,065.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	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	40,000.00	40,000.00	17,405.91	40,000.00	0.00	0.0%
Leases and Rentals		8650	725,000.00	725,000.00	477,749.50	725,000.00	0.00	0.0%
Interest		8660	750,000.00	300,000.00	138,131.19	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(59,633.52)	(59,633.52)	(59,633.52)	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	735,000.00	735,000.00	300,681.79	735,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	(140,068.26)	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	428,568.00	479,568.00	226,749.98	479,568.00	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	6,132,055.00	8,933,840.17	7,081,388.52	9,059,061.72	125,221.55	1.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,093,500.00</b>	<b>15,703,186.65</b>	<b>10,554,803.35</b>	<b>15,828,408.20</b>	<b>125,221.55</b>	<b>0.8%</b>
<b>TOTAL, REVENUES</b>			<b>196,813,305.00</b>	<b>212,237,784.84</b>	<b>116,680,714.12</b>	<b>214,646,184.44</b>	<b>2,408,399.60</b>	<b>1.1%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	79,073,114.00	87,156,107.44	42,234,902.16	87,190,937.44	(34,830.00)	0.0%
Certificated Pupil Support Salaries		1200	9,061,942.00	9,444,971.16	4,976,958.87	9,452,471.16	(7,500.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	8,623,038.00	9,034,947.89	5,252,159.13	9,032,645.92	2,301.97	0.0%
Other Certificated Salaries		1900	1,500,478.00	2,605,016.02	1,361,121.12	2,613,617.02	(8,601.00)	-0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>98,258,572.00</b>	<b>108,241,042.51</b>	<b>53,825,141.28</b>	<b>108,289,671.54</b>	<b>(48,629.03)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,695,164.00	9,769,771.84	4,027,268.05	9,813,589.53	(43,817.69)	-0.4%
Classified Support Salaries		2200	12,105,227.00	12,637,824.75	6,001,362.01	12,737,860.16	(100,035.41)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,740,195.00	2,020,645.48	974,816.30	2,017,961.64	2,683.84	0.1%
Clerical, Technical and Office Salaries		2400	8,529,172.00	9,008,762.26	4,119,544.68	8,980,735.21	28,027.05	0.3%
Other Classified Salaries		2900	1,334,297.00	1,740,696.09	1,024,091.41	1,746,509.47	(5,813.38)	-0.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>33,404,055.00</b>	<b>35,177,700.42</b>	<b>16,147,082.45</b>	<b>35,296,656.01</b>	<b>(118,955.59)</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,449,378.00	8,262,778.30	4,369,389.30	8,281,668.20	(18,889.90)	-0.2%
PERS		3201-3202	3,085,021.00	3,366,222.52	1,520,575.21	3,412,514.82	(46,292.30)	-1.4%
OASDI/Medicare/Alternative		3301-3302	3,739,822.00	3,889,260.89	1,854,005.59	3,911,498.95	(22,238.06)	-0.6%
Health and Welfare Benefits		3401-3402	13,726,529.00	14,338,341.87	8,208,995.04	14,350,946.87	(12,605.00)	-0.1%
Unemployment Insurance		3501-3502	957,467.00	958,097.29	498,486.12	962,067.47	(3,970.18)	-0.4%
Workers' Compensation		3601-3602	1,692,264.00	1,690,863.80	875,925.96	1,695,664.50	(4,800.70)	-0.3%
OPEB, Allocated		3701-3702	2,195,180.00	3,188,465.32	1,236,544.93	3,188,465.32	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	761,552.00	523,318.00	286,969.44	523,318.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,366,780.00	1,366,780.00	1,366,779.29	1,366,780.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>35,973,993.00</b>	<b>37,584,127.99</b>	<b>20,217,670.88</b>	<b>37,692,924.13</b>	<b>(108,796.14)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,047,372.00	1,592,929.70	1,284,948.74	1,599,754.70	(6,825.00)	-0.4%
Books and Other Reference Materials		4200	16,058.00	112,359.95	75,380.58	121,973.48	(9,613.53)	-8.6%
Materials and Supplies		4300	5,362,140.00	16,411,370.95	2,591,932.64	16,371,361.99	40,008.96	0.2%
Noncapitalized Equipment		4400	805,396.00	1,662,564.75	648,850.08	4,097,450.74	(2,434,885.99)	-146.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,230,966.00</b>	<b>19,779,225.35</b>	<b>4,601,112.04</b>	<b>22,190,540.91</b>	<b>(2,411,315.56)</b>	<b>-12.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,538,311.00	1,821,338.48	9,387.92	1,813,024.48	8,314.00	0.5%
Travel and Conferences		5200	196,878.00	388,137.80	171,642.13	399,245.80	(11,108.00)	-2.9%
Dues and Memberships		5300	67,956.00	67,161.00	15,787.60	67,161.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,934,294.00	5,332,456.00	2,690,234.34	5,332,456.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,320,762.00	1,413,527.10	733,074.11	1,402,592.78	10,934.32	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,488.00)	(6,536.21)	(5,804.83)	(6,885.07)	348.86	-5.3%
Professional/Consulting Services and Operating Expenditures		5800	7,337,721.00	11,276,972.86	4,789,012.60	11,244,924.24	32,048.62	0.3%
Communications		5900	633,424.00	631,188.53	303,386.54	631,188.53	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,017,858.00</b>	<b>20,924,245.56</b>	<b>8,706,720.41</b>	<b>20,883,707.76</b>	<b>40,537.80</b>	<b>0.2%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	96,171.25	0.00	0.00	0.0%
Land Improvements		6170	335,000.00	335,000.00	66,400.00	335,000.00	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	20,000.00	54,659.73	118,430.42	54,659.73	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>355,000.00</b>	<b>389,659.73</b>	<b>281,001.67</b>	<b>389,659.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	6,979.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	144,817.00	89,970.00	(25,412.00)	89,970.00	0.00	0.0%
Payments to County Offices		7142	2,978,903.00	3,243,781.00	892,907.51	3,243,781.00	0.00	0.0%
Payments to JPAs		7143	1,610.00	1,610.00	0.00	1,610.00	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	180,419.00	180,419.00	0.00	180,419.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	891,379.00	891,379.00	492,358.35	891,379.00	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	91,074.00	91,074.00	47,015.98	91,074.00	0.00	0.0%
Other Debt Service - Principal		7439	267,402.00	267,402.00	132,221.56	267,402.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,555,604.00</b>	<b>4,765,635.00</b>	<b>1,546,070.40</b>	<b>4,765,635.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(243,161.00)	(242,017.00)	0.00	(242,017.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(243,161.00)</b>	<b>(242,017.00)</b>	<b>0.00</b>	<b>(242,017.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>200,552,887.00</b>	<b>226,619,619.56</b>	<b>105,324,799.13</b>	<b>229,266,778.08</b>	<b>(2,647,158.52)</b>	<b>-1.2%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,250,000.00	1,250,000.00	1,000,000.00	1,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,100,000.00	3,100,000.00	2,850,000.00	3,100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	399,530.00	387,285.04	387,285.04	387,285.04	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	100,000.00	100,000.00	100,000.00	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	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,499,530.00	1,587,285.04	1,587,285.04	1,587,285.04	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	127,073.00	127,073.00	84,715.36	127,073.00	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			127,073.00	127,073.00	84,715.36	127,073.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,727,543.00	1,639,787.96	1,347,430.32	1,639,787.96	0.00	0.0%