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	87,971,399.00	88,025,384.00	35,962,212.04	88,025,384.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,000.00	7,211.93	2,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,674,344.00	20,652,906.00	9,473,071.13	20,652,906.00	0.00	0.0%
4) Other Local Revenue		8600-8799	358,206.00	523,040.00	795,427.75	523,040.00	0.00	0.0%
5) TOTAL, REVENUES			108,003,949.00	109,203,330.00	46,237,922.85	109,203,330.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,242,116.00	45,922,457.00	24,521,664.63	45,922,457.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,931,591.00	10,033,389.00	5,683,528.68	10,033,389.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,909,618.00	29,632,567.00	15,901,851.30	29,632,567.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,480,812.00	1,755,151.00	1,178,117.38	1,755,151.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,792,585.00	9,157,737.00	10,276,690.01	9,157,737.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	91.55	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	375,377.00	377,024.00	351,491.57	377,024.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,755,877.00)	(2,146,852.00)	(328,818.52)	(2,146,852.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			92,976,222.00	94,731,473.00	57,584,616.60	94,731,473.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,027,727.00	14,471,857.00	(11,346,693.75)	14,471,857.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	124,167.00	76,049.00	0.00	76,049.00	0.00	0.0%
b) Transfers Out		7600-7629	610,590.00	551,234.00	(36,891.00)	551,234.00	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	(18,644,727.00)	(19,027,962.00)	(134,059.00)	(19,027,962.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,131,150.00)	(19,503,147.00)	(97,168.00)	(19,503,147.00)		

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)			(4,103,423.00)	(5,031,290.00)	(11,443,861.75)	(5,031,290.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	39,516,356.03		39,516,356.03	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)			0.00	39,516,356.03		39,516,356.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	39,516,356.03		39,516,356.03		
2) Ending Balance, June 30 (E + F1e)			(4,103,423.00)	34,485,066.03		34,485,066.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	55,000.00		55,000.00		
Stores		9712	0.00	196,997.00		196,997.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	65,000.00		65,000.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	3,690,803.00		5,245,939.73		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	5,495,195.00		5,495,195.00		
Unassigned/Unappropriated Amount		9790	(4,103,423.00)	24,982,071.03		23,426,934.30		

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	49,124,251.00	48,917,453.00	14,530,918.00	48,917,453.00	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	(1,285,656.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	375,727.00	381,683.00	185,451.45	381,683.00	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	76,970.00	70,659.00	54,503.06	70,659.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	44,080,435.00	44,878,603.00	22,834,470.67	44,878,603.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,088,963.00	1,075,704.00	1,036,296.31	1,075,704.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	52,837.25	0.00	0.00	0.0%
Supplemental Taxes		8044	515,439.00	378,347.00	118,508.80	378,347.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(252,885.00)	(492,285.00)	0.00	(492,285.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	125,617.00	573,364.00	813,143.84	573,364.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	18,620.61	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			95,134,517.00	95,783,528.00	38,359,093.99	95,783,528.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,185,454.00)	(3,603,415.00)	(1,745,996.00)	(3,603,415.00)	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	371,987.00	374,574.00	182,300.05	374,574.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,349,651.00)	(4,529,303.00)	(833,186.00)	(4,529,303.00)	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			87,971,399.00	88,025,384.00	35,962,212.04	88,025,384.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

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	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	2,000.00	7,211.93	2,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,000.00	7,211.93	2,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,190,823.00	4,190,823.00	1,047,706.00	4,190,823.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	482,905.00	487,203.55	482,905.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,258,000.00	2,391,748.00	773,387.58	2,391,748.00	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						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	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						

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)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	13,225,521.00	13,587,430.00	7,164,774.00	13,587,430.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,674,344.00	20,652,906.00	9,473,071.13	20,652,906.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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		
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	0.00	0.00	2.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	52,403.08	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	95,000.00	95,000.00	12,573.46	95,000.00	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	203,206.00	368,040.00	730,449.21	368,040.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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			358,206.00	523,040.00	795,427.75	523,040.00	0.00	0.0%
TOTAL, REVENUES			108,003,949.00	109,203,330.00	46,237,922.85	109,203,330.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,024,743.00	37,454,517.00	20,078,347.20	37,454,517.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,097,222.00	3,129,948.00	1,406,622.84	3,129,948.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,897,146.00	5,057,184.00	2,891,391.70	5,057,184.00	0.00	0.0%
Other Certificated Salaries		1900	223,005.00	280,808.00	145,302.89	280,808.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			45,242,116.00	45,922,457.00	24,521,664.63	45,922,457.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	90,143.00	47,991.00	13,061.55	47,991.00	0.00	0.0%
Classified Support Salaries		2200	3,744,792.00	3,703,028.00	2,143,800.73	3,703,028.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,265,837.00	1,155,993.00	660,996.66	1,155,993.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,035,130.00	4,280,421.00	2,400,411.29	4,280,421.00	0.00	0.0%
Other Classified Salaries		2900	795,689.00	845,956.00	465,258.45	845,956.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,931,591.00	10,033,389.00	5,683,528.68	10,033,389.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,700,132.00	3,754,580.00	1,998,445.63	3,754,580.00	0.00	0.0%
PERS		3201-3202	1,813,108.00	1,843,767.00	1,010,599.63	1,843,767.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,414,077.00	1,445,663.00	771,577.79	1,445,663.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,857,556.00	18,197,682.00	9,469,062.80	18,197,682.00	0.00	0.0%
Unemployment Insurance		3501-3502	612,117.00	620,284.00	276,546.99	620,284.00	0.00	0.0%
Workers' Compensation		3601-3602	1,525,865.00	1,547,294.00	808,595.58	1,547,294.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,830,554.00	1,976,827.00	1,407,010.69	1,976,827.00	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	156,209.00	166,509.00	87,840.45	166,509.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	79,961.00	72,171.74	79,961.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,909,618.00	29,632,567.00	15,901,851.30	29,632,567.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	55,630.83	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	34,108.00	25,467.00	10,753.47	25,467.00	0.00	0.0%
Materials and Supplies		4300	1,354,988.00	1,551,619.00	864,824.66	1,551,619.00	0.00	0.0%
Noncapitalized Equipment		4400	90,716.00	177,065.00	246,908.42	177,065.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,480,812.00	1,755,151.00	1,178,117.38	1,755,151.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	60,000.00	60,000.00	37,210.00	60,000.00	0.00	0.0%
Travel and Conferences		5200	130,514.00	86,322.00	49,369.91	86,322.00	0.00	0.0%
Dues and Memberships		5300	34,296.00	54,735.00	29,903.04	54,735.00	0.00	0.0%
Insurance		5400-5450	727,000.00	727,000.00	810,491.00	727,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,778,700.00	2,778,700.00	1,394,517.59	2,778,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,496,288.00	1,639,302.00	899,072.10	1,639,302.00	0.00	0.0%
Transfers of Direct Costs		5710	(28,936.00)	109,451.00	182,344.65	109,451.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,380,957.00)	(2,424,387.00)	(37,459.57)	(2,424,387.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,583,016.00	5,720,049.00	6,569,199.87	5,720,049.00	0.00	0.0%
Communications		5900	392,664.00	406,565.00	342,041.42	406,565.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,792,585.00	9,157,737.00	10,276,690.01	9,157,737.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	91.55	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	91.55	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	55,000.00	56,647.00	56,647.00	56,647.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	117,954.00	117,954.00	93,127.77	117,954.00	0.00	0.0%
Other Debt Service - Principal		7439	202,423.00	202,423.00	201,716.80	202,423.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			375,377.00	377,024.00	351,491.57	377,024.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,269,622.00)	(1,617,094.00)	(184,865.07)	(1,617,094.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(486,255.00)	(529,758.00)	(143,953.45)	(529,758.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,755,877.00)	(2,146,852.00)	(328,818.52)	(2,146,852.00)	0.00	0.0%
TOTAL, EXPENDITURES			92,976,222.00	94,731,473.00	57,584,616.60	94,731,473.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	124,167.00	76,049.00	0.00	76,049.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			124,167.00	76,049.00	0.00	76,049.00	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	610,590.00	551,234.00	(36,891.00)	551,234.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			610,590.00	551,234.00	(36,891.00)	551,234.00	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	(18,644,727.00)	(19,027,962.00)	(134,059.00)	(19,027,962.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,644,727.00)	(19,027,962.00)	(134,059.00)	(19,027,962.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,131,150.00)	(19,503,147.00)	(97,168.00)	(19,503,147.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	3,185,454.00	3,603,415.00	1,745,996.00	3,603,415.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,483,235.00	29,826,354.00	10,775,260.94	29,826,354.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,296,390.00	28,405,310.00	15,371,234.58	28,405,310.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,255,373.00	2,211,236.00	1,616,416.79	2,211,236.00	0.00	0.0%
5) TOTAL, REVENUES			55,220,452.00	64,046,315.00	29,508,908.31	64,046,315.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,439,008.00	24,478,388.00	12,629,115.61	24,478,388.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,282,399.00	15,783,228.00	7,815,919.55	15,783,228.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,845,138.00	23,155,830.00	12,138,718.58	23,155,830.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,050,018.00	11,990,709.00	2,702,347.60	11,990,709.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,058,857.00	10,632,396.00	3,453,313.44	10,632,396.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	142,154.00	12,052.09	142,154.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,656.00	90,656.00	90,655.60	90,656.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,269,622.00	1,617,094.00	184,865.07	1,617,094.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,035,698.00	87,890,455.00	39,026,987.54	87,890,455.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,815,246.00)	(23,844,140.00)	(9,518,079.23)	(23,844,140.00)		
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	18,644,727.00	19,027,962.00	134,059.00	19,027,962.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,644,727.00	19,027,962.00	134,059.00	19,027,962.00		

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)			(2,170,519.00)	(4,816,178.00)	(9,384,020.23)	(4,816,178.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,132,349.97		5,132,349.97	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)			0.00	5,132,349.97		5,132,349.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,132,349.97		5,132,349.97		
2) Ending Balance, June 30 (E + F1e)			(2,170,519.00)	316,171.97		316,171.97		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted		9740	0.00	316,171.97		316,171.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,170,519.00)	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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	192,314.00	346,952.00	0.00	346,952.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,993,140.00	3,256,463.00	1,745,996.00	3,256,463.00	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			3,185,454.00	3,603,415.00	1,745,996.00	3,603,415.00	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	3,526,741.00	3,129,350.00	782,339.00	3,129,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	794,048.00	878,703.00	101,513.00	878,703.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	13,125,133.00	15,953,544.00	5,789,585.76	15,953,544.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	5,033,761.00	5,631,648.00	1,864,520.04	5,631,648.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	865,555.00	1,142,149.00	649,703.82	1,142,149.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	998,683.00	1,096,341.00	382,302.41	1,096,341.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	173,163.00	0.02	173,163.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,139,314.00	1,821,456.00	1,205,296.89	1,821,456.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,483,235.00	29,826,354.00	10,775,260.94	29,826,354.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	10,456,438.00	11,212,742.00	5,681,207.00	11,212,742.00	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	2,136,193.00	2,136,193.00	1,171,250.00	2,136,193.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,427,228.00	4,874,138.00	1,770,647.00	4,874,138.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	445,272.00	445,272.00	243,802.00	445,272.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	526,002.00	0.00	289,301.00	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 Materia		8560	454,470.00	574,020.00	117,886.75	574,020.00	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%
After School Education and Safety (ASES)	6010	8590	4,396,566.00	4,396,564.00	2,857,766.60	4,396,564.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	55,490.35	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Quality Education Investment Act	7400	8590	2,127,900.00	2,234,300.00	1,787,440.00	2,234,300.00	0.00	0.0%
All Other State Revenue	All Other	8590	326,321.00	2,532,081.00	1,396,443.88	2,532,081.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,296,390.00	28,405,310.00	15,371,234.58	28,405,310.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
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	75,000.00	75,000.00	115,157.75	75,000.00	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	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	22,089.00	23,185.63	22,089.00	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	1,180,373.00	2,114,147.00	1,478,073.41	2,114,147.00	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%

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)
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			1,255,373.00	2,211,236.00	1,616,416.79	2,211,236.00	0.00	0.0%
TOTAL, REVENUES			55,220,452.00	64,046,315.00	29,508,908.31	64,046,315.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,076,096.00	17,624,788.00	8,964,922.15	17,624,788.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	732,798.00	576,678.00	277,700.27	576,678.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,063,526.00	3,786,268.00	2,133,139.09	3,786,268.00	0.00	0.0%
Other Certificated Salaries		1900	3,566,588.00	2,490,654.00	1,253,354.10	2,490,654.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,439,008.00	24,478,388.00	12,629,115.61	24,478,388.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,257,792.00	6,250,610.00	3,280,117.71	6,250,610.00	0.00	0.0%
Classified Support Salaries		2200	4,457,279.00	4,678,584.00	2,107,590.21	4,678,584.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	518,190.00	517,265.00	239,365.55	517,265.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,323,456.00	2,170,593.00	1,157,388.59	2,170,593.00	0.00	0.0%
Other Classified Salaries		2900	1,725,682.00	2,166,176.00	1,031,457.49	2,166,176.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,282,399.00	15,783,228.00	7,815,919.55	15,783,228.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,854,251.00	1,967,166.00	962,622.29	1,967,166.00	0.00	0.0%
PERS		3201-3202	2,643,784.00	2,596,170.00	1,355,452.96	2,596,170.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,475,191.00	1,503,957.00	771,302.32	1,503,957.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,031,467.00	14,079,544.00	7,295,879.61	14,079,544.00	0.00	0.0%
Unemployment Insurance		3501-3502	415,964.00	435,100.00	222,106.60	435,100.00	0.00	0.0%
Workers' Compensation		3601-3602	1,012,437.00	1,062,004.00	548,123.00	1,062,004.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,105,003.00	1,307,966.00	895,296.97	1,307,966.00	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	198,041.00	189,654.00	87,934.83	189,654.00	0.00	0.0%
Other Employee Benefits		3901-3902	109,000.00	14,269.00	0.00	14,269.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,845,138.00	23,155,830.00	12,138,718.58	23,155,830.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	400,679.00	516,211.00	440,942.12	516,211.00	0.00	0.0%
Books and Other Reference Materials		4200	151,845.00	229,734.00	111,079.67	229,734.00	0.00	0.0%
Materials and Supplies		4300	3,658,812.00	10,075,993.00	1,233,650.00	10,075,993.00	0.00	0.0%
Noncapitalized Equipment		4400	838,682.00	1,168,771.00	916,675.81	1,168,771.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,050,018.00	11,990,709.00	2,702,347.60	11,990,709.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,425,925.00	2,435,931.00	625,366.83	2,435,931.00	0.00	0.0%
Travel and Conferences		5200	359,494.00	588,701.00	240,367.87	588,701.00	0.00	0.0%
Dues and Memberships		5300	550.00	2,750.00	2,019.00	2,750.00	0.00	0.0%
Insurance		5400-5450	67,000.00	67,000.00	0.00	67,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	22,500.00	22,500.00	14,655.11	22,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	579,839.00	631,613.00	395,526.29	631,613.00	0.00	0.0%
Transfers of Direct Costs		5710	28,936.00	(109,451.00)	(182,344.65)	(109,451.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60,918.00	24,043.00	7,314.59	24,043.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,396,936.00	6,848,099.00	2,320,633.71	6,848,099.00	0.00	0.0%
Communications		5900	116,759.00	121,210.00	29,774.69	121,210.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,058,857.00	10,632,396.00	3,453,313.44	10,632,396.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	57,094.00	0.00	57,094.00	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	85,060.00	12,052.09	85,060.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	142,154.00	12,052.09	142,154.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	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	3,946.00	3,946.00	3,945.93	3,946.00	0.00	0.0%
Other Debt Service - Principal		7439	86,710.00	86,710.00	86,709.67	86,710.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,656.00	90,656.00	90,655.60	90,656.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,269,622.00	1,617,094.00	184,865.07	1,617,094.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,269,622.00	1,617,094.00	184,865.07	1,617,094.00	0.00	0.0%
TOTAL, EXPENDITURES			76,035,698.00	87,890,455.00	39,026,987.54	87,890,455.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	18,644,727.00	19,027,962.00	134,059.00	19,027,962.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,644,727.00	19,027,962.00	134,059.00	19,027,962.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,644,727.00	19,027,962.00	134,059.00	19,027,962.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	91,156,853.00	91,628,799.00	37,708,208.04	91,628,799.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,483,235.00	29,828,354.00	10,782,472.87	29,828,354.00	0.00	0.0%
3) Other State Revenue		8300-8599	44,970,734.00	49,058,216.00	24,844,305.71	49,058,216.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,613,579.00	2,734,276.00	2,411,844.54	2,734,276.00	0.00	0.0%
5) TOTAL, REVENUES			163,224,401.00	173,249,645.00	75,746,831.16	173,249,645.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	68,681,124.00	70,400,845.00	37,150,780.24	70,400,845.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,213,990.00	25,816,617.00	13,499,448.23	25,816,617.00	0.00	0.0%
3) Employee Benefits		3000-3999	51,754,756.00	52,788,397.00	28,040,569.88	52,788,397.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,530,830.00	13,745,860.00	3,880,464.98	13,745,860.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,851,442.00	19,790,133.00	13,730,003.45	19,790,133.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	142,154.00	12,143.64	142,154.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	466,033.00	467,680.00	442,147.17	467,680.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(486,255.00)	(529,758.00)	(143,953.45)	(529,758.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			169,011,920.00	182,621,928.00	96,611,604.14	182,621,928.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,787,519.00)	(9,372,283.00)	(20,864,772.98)	(9,372,283.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	124,167.00	76,049.00	0.00	76,049.00	0.00	0.0%
b) Transfers Out		7600-7629	610,590.00	551,234.00	(36,891.00)	551,234.00	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			(486,423.00)	(475,185.00)	36,891.00	(475,185.00)		

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)			(6,273,942.00)	(9,847,468.00)	(20,827,881.98)	(9,847,468.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	44,648,706.00		44,648,706.00	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)			0.00	44,648,706.00		44,648,706.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	44,648,706.00		44,648,706.00		
2) Ending Balance, June 30 (E + F1e)			(6,273,942.00)	34,801,238.00		34,801,238.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	55,000.00		55,000.00		
Stores		9712	0.00	196,997.00		196,997.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	65,000.00		65,000.00		
b) Restricted		9740	0.00	316,171.97		316,171.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	3,690,803.00		5,245,939.73		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	5,495,195.00		5,495,195.00		
Unassigned/Unappropriated Amount		9790	(6,273,942.00)	24,982,071.03		23,426,934.30		

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	49,124,251.00	48,917,453.00	14,530,918.00	48,917,453.00	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	(1,285,656.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	375,727.00	381,683.00	185,451.45	381,683.00	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	76,970.00	70,659.00	54,503.06	70,659.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	44,080,435.00	44,878,603.00	22,834,470.67	44,878,603.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,088,963.00	1,075,704.00	1,036,296.31	1,075,704.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	52,837.25	0.00	0.00	0.0%
Supplemental Taxes		8044	515,439.00	378,347.00	118,508.80	378,347.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(252,885.00)	(492,285.00)	0.00	(492,285.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	125,617.00	573,364.00	813,143.84	573,364.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	18,620.61	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			95,134,517.00	95,783,528.00	38,359,093.99	95,783,528.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,185,454.00)	(3,603,415.00)	(1,745,996.00)	(3,603,415.00)	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	192,314.00	346,952.00	0.00	346,952.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,993,140.00	3,256,463.00	1,745,996.00	3,256,463.00	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	371,987.00	374,574.00	182,300.05	374,574.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,349,651.00)	(4,529,303.00)	(833,186.00)	(4,529,303.00)	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			91,156,853.00	91,628,799.00	37,708,208.04	91,628,799.00	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	3,526,741.00	3,129,350.00	782,339.00	3,129,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	794,048.00	878,703.00	101,513.00	878,703.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	13,125,133.00	15,953,544.00	5,789,585.76	15,953,544.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	5,033,761.00	5,631,648.00	1,864,520.04	5,631,648.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	865,555.00	1,142,149.00	649,703.82	1,142,149.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	998,683.00	1,096,341.00	382,302.41	1,096,341.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	173,163.00	0.02	173,163.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,139,314.00	1,823,456.00	1,212,508.82	1,823,456.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,483,235.00	29,828,354.00	10,782,472.87	29,828,354.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	10,456,438.00	11,212,742.00	5,681,207.00	11,212,742.00	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	2,136,193.00	2,136,193.00	1,171,250.00	2,136,193.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,427,228.00	4,874,138.00	1,770,647.00	4,874,138.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	445,272.00	445,272.00	243,802.00	445,272.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	526,002.00	0.00	289,301.00	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	4,190,823.00	4,190,823.00	1,047,706.00	4,190,823.00	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	482,905.00	487,203.55	482,905.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,712,470.00	2,965,768.00	891,274.33	2,965,768.00	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%
After School Education and Safety (ASES)	6010	8590	4,396,566.00	4,396,564.00	2,857,766.60	4,396,564.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	55,490.35	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Quality Education Investment Act	7400	8590	2,127,900.00	2,234,300.00	1,787,440.00	2,234,300.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,551,842.00	16,119,511.00	8,561,217.88	16,119,511.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,970,734.00	49,058,216.00	24,844,305.71	49,058,216.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
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	2.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	52,403.08	60,000.00	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	75,000.00	75,000.00	115,157.75	75,000.00	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	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	95,000.00	117,089.00	35,759.09	117,089.00	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	1,383,579.00	2,482,187.00	2,208,522.62	2,482,187.00	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%

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)
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			1,613,579.00	2,734,276.00	2,411,844.54	2,734,276.00	0.00	0.0%
TOTAL, REVENUES			163,224,401.00	173,249,645.00	75,746,831.16	173,249,645.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	52,100,839.00	55,079,305.00	29,043,269.35	55,079,305.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,830,020.00	3,706,626.00	1,684,323.11	3,706,626.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,960,672.00	8,843,452.00	5,024,530.79	8,843,452.00	0.00	0.0%
Other Certificated Salaries		1900	3,789,593.00	2,771,462.00	1,398,656.99	2,771,462.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			68,681,124.00	70,400,845.00	37,150,780.24	70,400,845.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,347,935.00	6,298,601.00	3,293,179.26	6,298,601.00	0.00	0.0%
Classified Support Salaries		2200	8,202,071.00	8,381,612.00	4,251,390.94	8,381,612.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,784,027.00	1,673,258.00	900,362.21	1,673,258.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,358,586.00	6,451,014.00	3,557,799.88	6,451,014.00	0.00	0.0%
Other Classified Salaries		2900	2,521,371.00	3,012,132.00	1,496,715.94	3,012,132.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,213,990.00	25,816,617.00	13,499,448.23	25,816,617.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,554,383.00	5,721,746.00	2,961,067.92	5,721,746.00	0.00	0.0%
PERS		3201-3202	4,456,892.00	4,439,937.00	2,366,052.59	4,439,937.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,889,268.00	2,949,620.00	1,542,880.11	2,949,620.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,889,023.00	32,277,226.00	16,764,942.41	32,277,226.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,028,081.00	1,055,384.00	498,653.59	1,055,384.00	0.00	0.0%
Workers' Compensation		3601-3602	2,538,302.00	2,609,298.00	1,356,718.58	2,609,298.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,935,557.00	3,284,793.00	2,302,307.66	3,284,793.00	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	354,250.00	356,163.00	175,775.28	356,163.00	0.00	0.0%
Other Employee Benefits		3901-3902	109,000.00	94,230.00	72,171.74	94,230.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,754,756.00	52,788,397.00	28,040,569.88	52,788,397.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	401,679.00	517,211.00	496,572.95	517,211.00	0.00	0.0%
Books and Other Reference Materials		4200	185,953.00	255,201.00	121,833.14	255,201.00	0.00	0.0%
Materials and Supplies		4300	5,013,800.00	11,627,612.00	2,098,474.66	11,627,612.00	0.00	0.0%
Noncapitalized Equipment		4400	929,398.00	1,345,836.00	1,163,584.23	1,345,836.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,530,830.00	13,745,860.00	3,880,464.98	13,745,860.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,485,925.00	2,495,931.00	662,576.83	2,495,931.00	0.00	0.0%
Travel and Conferences		5200	490,008.00	675,023.00	289,737.78	675,023.00	0.00	0.0%
Dues and Memberships		5300	34,846.00	57,485.00	31,922.04	57,485.00	0.00	0.0%
Insurance		5400-5450	794,000.00	794,000.00	810,491.00	794,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,801,200.00	2,801,200.00	1,409,172.70	2,801,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,076,127.00	2,270,915.00	1,294,598.39	2,270,915.00	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	(2,320,039.00)	(2,400,344.00)	(30,144.98)	(2,400,344.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,979,952.00	12,568,148.00	8,889,833.58	12,568,148.00	0.00	0.0%
Communications		5900	509,423.00	527,775.00	371,816.11	527,775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,851,442.00	19,790,133.00	13,730,003.45	19,790,133.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	57,094.00	91.55	57,094.00	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	85,060.00	12,052.09	85,060.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	142,154.00	12,143.64	142,154.00	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	55,000.00	56,647.00	56,647.00	56,647.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	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	121,900.00	121,900.00	97,073.70	121,900.00	0.00	0.0%
Other Debt Service - Principal		7439	289,133.00	289,133.00	288,426.47	289,133.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			466,033.00	467,680.00	442,147.17	467,680.00	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	(486,255.00)	(529,758.00)	(143,953.45)	(529,758.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(486,255.00)	(529,758.00)	(143,953.45)	(529,758.00)	0.00	0.0%
TOTAL, EXPENDITURES			169,011,920.00	182,621,928.00	96,611,604.14	182,621,928.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	124,167.00	76,049.00	0.00	76,049.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			124,167.00	76,049.00	0.00	76,049.00	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	610,590.00	551,234.00	(36,891.00)	551,234.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			610,590.00	551,234.00	(36,891.00)	551,234.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(486,423.00)	(475,185.00)	36,891.00	(475,185.00)	0.00	0.0%

Resource	Description	2012-13 Projected Year Totals
6512	Special Ed: Mental Health Services	315,164.96
7091	Economic Impact Aid: Limited English Profici	1,006.53
7400	Quality Education Investment Act	0.48
Total, Restricted Balance		316,171.97

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	7,873,987.00	7,631,667.00	1,513,460.00	7,631,667.00	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	1,783,691.00	1,783,970.00	855,421.67	1,783,970.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,800.00	10,980.00	34,843.34	10,980.00	0.00	0.0%
5) TOTAL, REVENUES			9,663,478.00	9,426,617.00	2,403,725.01	9,426,617.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,551,875.00	4,640,230.00	2,510,699.95	4,640,230.00	0.00	0.0%
2) Classified Salaries		2000-2999	583,529.00	629,925.00	366,610.19	629,925.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,528,642.00	2,531,305.00	1,406,851.06	2,531,305.00	0.00	0.0%
4) Books and Supplies		4000-4999	236,752.00	2,318,496.00	327,993.27	2,318,496.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,469,433.00	2,539,882.00	151,813.23	2,539,882.00	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	1,234.00	3,034.00	0.00	3,034.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,371,465.00	12,662,872.00	4,763,967.70	12,662,872.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(707,987.00)	(3,236,255.00)	(2,360,242.69)	(3,236,255.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	278,795.00	267,841.00	(36,891.00)	267,841.00	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			278,795.00	267,841.00	(36,891.00)	267,841.00		

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)			(429,192.00)	(2,968,414.00)	(2,397,133.69)	(2,968,414.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,968,413.93		2,968,413.93	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)			0.00	2,968,413.93		2,968,413.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,968,413.93		2,968,413.93		
2) Ending Balance, June 30 (E + F1e)			(429,192.00)	(0.07)		(0.07)		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.78		0.78		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(429,192.00)	(0.85)		(0.85)		

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								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	4,395,443.00	4,043,842.00	1,160,331.00	4,043,842.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,478,544.00	3,587,825.00	353,129.00	3,587,825.00	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			7,873,987.00	7,631,667.00	1,513,460.00	7,631,667.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education 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	526,932.00	526,932.00	131,733.00	526,932.00	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	20,117.00	20,117.00	20,117.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	201,961.00	201,961.00	70,266.67	201,961.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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 Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,054,798.00	1,034,960.00	633,305.00	1,034,960.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,783,691.00	1,783,970.00	855,421.67	1,783,970.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	25,839.10	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	5,800.00	5,800.00	3,823.78	5,800.00	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								
Child Development Parent Fees		8673	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		8677	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								
All Other Local Revenue		8699	0.00	5,180.00	5,180.46	5,180.00	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%
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			5,800.00	10,980.00	34,843.34	10,980.00	0.00	0.0%
TOTAL, REVENUES			9,663,478.00	9,426,617.00	2,403,725.01	9,426,617.00		

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 Teachers' Salaries		1100	4,081,274.00	4,128,183.00	2,211,623.23	4,128,183.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	455,601.00	489,352.00	284,815.24	489,352.00	0.00	0.0%
Other Certificated Salaries		1900	15,000.00	22,695.00	14,261.48	22,695.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,551,875.00	4,640,230.00	2,510,699.95	4,640,230.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	62,371.00	62,371.00	44,408.28	62,371.00	0.00	0.0%
Classified Support Salaries		2200	159,692.00	171,656.00	100,191.51	171,656.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	29,367.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	305,347.00	345,323.00	191,474.73	345,323.00	0.00	0.0%
Other Classified Salaries		2900	26,752.00	50,575.00	30,535.67	50,575.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			583,529.00	629,925.00	366,610.19	629,925.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	374,954.00	381,564.00	205,351.11	381,564.00	0.00	0.0%
PERS		3201-3202	106,905.00	112,833.00	62,131.91	112,833.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	111,087.00	117,949.00	62,051.49	117,949.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,552,360.00	1,524,561.00	813,909.31	1,524,561.00	0.00	0.0%
Unemployment Insurance		3501-3502	57,049.00	58,548.00	31,542.69	58,548.00	0.00	0.0%
Workers' Compensation		3601-3602	138,824.00	142,330.00	77,422.01	142,330.00	0.00	0.0%
OPEB, Allocated		3701-3702	186,108.00	191,979.00	136,613.09	191,979.00	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	1,355.00	1,541.00	229.45	1,541.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	17,600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,528,642.00	2,531,305.00	1,406,851.06	2,531,305.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,637.00	149,402.00	78,617.01	149,402.00	0.00	0.0%
Books and Other Reference Materials		4200	4,270.00	20,951.00	19,225.84	20,951.00	0.00	0.0%
Materials and Supplies		4300	171,027.00	2,108,786.00	123,077.63	2,108,786.00	0.00	0.0%
Noncapitalized Equipment		4400	24,818.00	39,357.00	65,819.12	39,357.00	0.00	0.0%
Food		4700	0.00	0.00	41,253.67	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			236,752.00	2,318,496.00	327,993.27	2,318,496.00	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	1,500.00	3,854.00	5,729.37	3,854.00	0.00	0.0%
Dues and Memberships		5300	3,160.00	6,140.00	7,525.00	6,140.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,000.00	2,871.53	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,061.00	40,060.00	19,550.36	40,060.00	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	2,273,155.00	2,276,599.00	6,680.29	2,276,599.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	147,657.00	199,904.00	107,320.38	199,904.00	0.00	0.0%
Communications		5900	900.00	3,325.00	2,136.30	3,325.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,469,433.00	2,539,882.00	151,813.23	2,539,882.00	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)
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%
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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	1,234.00	3,034.00	0.00	3,034.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,234.00	3,034.00	0.00	3,034.00	0.00	0.0%
TOTAL, EXPENDITURES			10,371,465.00	12,662,872.00	4,763,967.70	12,662,872.00		

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								
Other Authorized Interfund Transfers In		8919	278,795.00	267,841.00	(36,891.00)	267,841.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			278,795.00	267,841.00	(36,891.00)	267,841.00	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%
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)			278,795.00	267,841.00	(36,891.00)	267,841.00		

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		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	141,499.00	141,647.00	20,594.00	141,647.00	0.00	0.0%
3) Other State Revenue		8300-8599	686,709.00	686,709.00	(3,153.00)	686,709.00	0.00	0.0%
4) Other Local Revenue		8600-8799	337,381.00	399,385.00	249,714.75	399,385.00	0.00	0.0%
5) TOTAL, REVENUES			1,165,589.00	1,227,741.00	267,155.75	1,227,741.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	930,956.00	938,878.00	450,597.77	938,878.00	0.00	0.0%
2) Classified Salaries		2000-2999	322,001.00	325,691.00	201,874.35	325,691.00	0.00	0.0%
3) Employee Benefits		3000-3999	689,310.00	681,959.00	378,212.10	681,959.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,051.00	104,801.00	38,193.04	104,801.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	168,810.00	174,560.00	106,272.27	174,560.00	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	40,191.00	40,191.00	0.00	40,191.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,194,319.00	2,266,080.00	1,175,149.53	2,266,080.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,028,730.00)	(1,038,339.00)	(907,993.78)	(1,038,339.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	331,795.00	331,790.00	0.00	331,790.00	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			331,795.00	331,790.00	0.00	331,790.00		

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)			(696,935.00)	(706,549.00)	(907,993.78)	(706,549.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,029,752.33		1,029,752.33	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)			0.00	1,029,752.33		1,029,752.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,029,752.33		1,029,752.33		
2) Ending Balance, June 30 (E + F1e)			(696,935.00)	323,203.33		323,203.33		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	323,203.33		323,203.33		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(696,935.00)	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)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	141,499.00	141,647.00	20,594.00	141,647.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			141,499.00	141,647.00	20,594.00	141,647.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	48,567.00	48,567.00	28,110.00	48,567.00	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%
All Other State Revenue		8590	638,142.00	638,142.00	(31,263.00)	638,142.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			686,709.00	686,709.00	(3,153.00)	686,709.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,600.00	3,600.00	1,325.02	3,600.00	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	248,250.00	248,250.00	179,150.79	248,250.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	85,531.00	147,535.00	69,238.94	147,535.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			337,381.00	399,385.00	249,714.75	399,385.00	0.00	0.0%
TOTAL, REVENUES			1,165,589.00	1,227,741.00	267,155.75	1,227,741.00		

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 Teachers' Salaries		1100	641,436.00	636,371.00	271,159.27	636,371.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	16,049.67	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	201,466.00	214,453.00	123,416.75	214,453.00	0.00	0.0%
Other Certificated Salaries		1900	88,054.00	88,054.00	39,972.08	88,054.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			930,956.00	938,878.00	450,597.77	938,878.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	293.40	0.00	0.00	0.0%
Classified Support Salaries		2200	6,310.00	0.00	649.35	0.00	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	277,578.00	287,522.00	174,493.85	287,522.00	0.00	0.0%
Other Classified Salaries		2900	38,113.00	38,169.00	26,437.75	38,169.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			322,001.00	325,691.00	201,874.35	325,691.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	76,904.00	77,673.00	32,701.86	77,673.00	0.00	0.0%
PERS		3201-3202	59,328.00	58,916.00	35,801.42	58,916.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,149.00	38,170.00	21,731.45	38,170.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	420,814.00	409,488.00	231,251.30	409,488.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,127.00	14,247.00	7,094.73	14,247.00	0.00	0.0%
Workers' Compensation		3601-3602	33,864.00	34,106.00	17,437.28	34,106.00	0.00	0.0%
OPEB, Allocated		3701-3702	41,105.00	44,584.00	29,409.64	44,584.00	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	5,019.00	4,775.00	2,784.42	4,775.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			689,310.00	681,959.00	378,212.10	681,959.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	750.00	750.00	0.00	750.00	0.00	0.0%
Books and Other Reference Materials		4200	4,500.00	4,000.00	5,163.09	4,000.00	0.00	0.0%
Materials and Supplies		4300	32,801.00	95,051.00	22,486.27	95,051.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	10,543.68	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,051.00	104,801.00	38,193.04	104,801.00	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	2,575.00	8,613.00	1,560.24	8,613.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,109.00	32,660.00	17,152.81	32,660.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	53,791.00	53,791.00	58.00	53,791.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,385.00	70,546.00	80,193.27	70,546.00	0.00	0.0%
Communications		5900	8,950.00	8,950.00	7,307.95	8,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,810.00	174,560.00	106,272.27	174,560.00	0.00	0.0%
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%
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, 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%
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	40,191.00	40,191.00	0.00	40,191.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,191.00	40,191.00	0.00	40,191.00	0.00	0.0%
TOTAL, EXPENDITURES			2,194,319.00	2,266,080.00	1,175,149.53	2,266,080.00		

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								
Other Authorized Interfund Transfers In		8919	331,795.00	331,790.00	0.00	331,790.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			331,795.00	331,790.00	0.00	331,790.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	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%
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%
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%
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)			331,795.00	331,790.00	0.00	331,790.00		

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		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	6,377,600.00	7,407,153.00	4,981,337.01	7,407,153.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,956,717.00	2,746,492.00	1,400,163.32	2,746,492.00	0.00	0.0%
4) Other Local Revenue		8600-8799	84,000.00	495,170.00	289,033.68	495,170.00	0.00	0.0%
5) TOTAL, REVENUES			9,418,317.00	10,648,815.00	6,670,534.01	10,648,815.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,648,951.00	2,631,729.00	1,664,597.23	2,631,729.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,273,707.00	1,220,615.00	786,530.20	1,220,615.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,405,961.00	2,557,290.00	1,616,913.57	2,557,290.00	0.00	0.0%
4) Books and Supplies		4000-4999	530,569.00	1,070,342.00	108,931.08	1,070,342.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,325,046.00	2,944,356.00	1,721,703.75	2,944,356.00	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	234,083.00	255,736.00	143,953.45	255,736.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,418,317.00	10,680,068.00	6,042,629.28	10,680,068.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(31,253.00)	627,904.73	(31,253.00)		
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)			0.00	(31,253.00)	627,904.73	(31,253.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	31,951.26		31,951.26	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)			0.00	31,951.26		31,951.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	31,951.26		31,951.26		
2) Ending Balance, June 30 (E + F1e)			0.00	698.26		698.26		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted		9740	0.00	0.26		0.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	698.00		698.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	6,377,600.00	7,407,153.00	4,981,337.01	7,407,153.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,377,600.00	7,407,153.00	4,981,337.01	7,407,153.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	651,370.00	572,985.00	411,163.00	572,985.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	2,145,847.00	1,819,923.00	961,075.32	1,819,923.00	0.00	0.0%
All Other State Revenue	All Other	8590	159,500.00	353,584.00	27,925.00	353,584.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,956,717.00	2,746,492.00	1,400,163.32	2,746,492.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	987.00	2,663.37	987.00	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								
Child Development Parent Fees		8673	0.00	53,577.00	57,726.40	53,577.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		8699	84,000.00	440,606.00	228,643.91	440,606.00	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			84,000.00	495,170.00	289,033.68	495,170.00	0.00	0.0%
TOTAL, REVENUES			9,418,317.00	10,648,815.00	6,670,534.01	10,648,815.00		

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 Teachers' Salaries		1100	2,066,907.00	1,966,506.00	1,232,846.15	1,966,506.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	20,226.00	53,172.77	20,226.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	523,315.00	561,615.00	326,981.13	561,615.00	0.00	0.0%
Other Certificated Salaries		1900	58,729.00	83,382.00	51,597.18	83,382.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,648,951.00	2,631,729.00	1,664,597.23	2,631,729.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	621,076.00	354,103.00	170,226.72	354,103.00	0.00	0.0%
Classified Support Salaries		2200	92,752.00	114,773.00	91,518.18	114,773.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	288,965.00	243,403.00	152,340.10	243,403.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	270,914.00	289,622.00	156,762.49	289,622.00	0.00	0.0%
Other Classified Salaries		2900	0.00	218,714.00	215,682.71	218,714.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,273,707.00	1,220,615.00	786,530.20	1,220,615.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	131,961.00	186,103.00	126,623.25	186,103.00	0.00	0.0%
PERS		3201-3202	126,936.00	180,194.00	129,674.11	180,194.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,272.00	123,175.00	81,725.28	123,175.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	917,103.00	1,436,971.00	1,014,561.53	1,436,971.00	0.00	0.0%
Unemployment Insurance		3501-3502	25,086.00	104,632.00	79,377.46	104,632.00	0.00	0.0%
Workers' Compensation		3601-3602	61,202.00	80,380.00	65,970.96	80,380.00	0.00	0.0%
OPEB, Allocated		3701-3702	72,926.00	115,809.00	116,562.93	115,809.00	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	5,115.00	4,892.00	2,418.05	4,892.00	0.00	0.0%
Other Employee Benefits		3901-3902	988,360.00	325,134.00	0.00	325,134.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,405,961.00	2,557,290.00	1,616,913.57	2,557,290.00	0.00	0.0%
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	8,184.00	92,643.00	13,527.10	92,643.00	0.00	0.0%
Materials and Supplies		4300	518,632.00	965,286.00	89,498.63	965,286.00	0.00	0.0%
Noncapitalized Equipment		4400	3,753.00	12,413.00	5,905.35	12,413.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			530,569.00	1,070,342.00	108,931.08	1,070,342.00	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	17,353.00	49,140.00	16,157.31	49,140.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,500.00	50.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	11,000.00	0.00	11,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,459.00	67,415.00	17,115.97	67,415.00	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	90,049.00	138,603.00	70,828.26	138,603.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,202,935.00	2,663,798.00	1,605,234.99	2,663,798.00	0.00	0.0%
Communications		5900	6,250.00	12,900.00	12,317.22	12,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,325,046.00	2,944,356.00	1,721,703.75	2,944,356.00	0.00	0.0%
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%
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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	234,083.00	255,736.00	143,953.45	255,736.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			234,083.00	255,736.00	143,953.45	255,736.00	0.00	0.0%
TOTAL, EXPENDITURES			9,418,317.00	10,680,068.00	6,042,629.28	10,680,068.00		

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		8911	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 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%
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%
(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		

Resource	Description	2012/13 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	0.05
9010	Other Restricted Local	0.21
Total, Restricted Balance		0.26

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	7,015,000.00	7,815,318.00	3,333,295.39	7,815,318.00	0.00	0.0%
3) Other State Revenue		8300-8599	591,000.00	591,000.00	266,354.39	591,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	805,000.00	805,000.00	357,085.13	805,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,411,000.00	9,211,318.00	3,956,734.91	9,211,318.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,106,453.00	2,270,618.00	1,140,954.31	2,270,618.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,680,130.00	2,769,007.00	1,440,463.13	2,769,007.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,413,763.00	4,324,947.00	2,128,975.38	4,324,947.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(11,356.00)	111,307.00	39,569.26	111,307.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	34,244.00	0.00	34,244.00	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	210,747.00	230,797.00	0.00	230,797.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,399,737.00	9,740,920.00	4,749,962.08	9,740,920.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,263.00	(529,602.00)	(793,227.17)	(529,602.00)		
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)			11,263.00	(529,602.00)	(793,227.17)	(529,602.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,819,395.03		2,819,395.03	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)			0.00	2,819,395.03		2,819,395.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,819,395.03		2,819,395.03		
2) Ending Balance, June 30 (E + F1e)			11,263.00	2,289,793.03		2,289,793.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	207,783.00		207,783.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,263.00	2,077,750.03		2,077,750.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	4,260.00		4,260.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
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	7,015,000.00	7,815,318.00	3,333,295.39	7,815,318.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,015,000.00	7,815,318.00	3,333,295.39	7,815,318.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	591,000.00	591,000.00	266,354.39	591,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			591,000.00	591,000.00	266,354.39	591,000.00	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	800,000.00	800,000.00	351,603.11	800,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	5,482.02	5,000.00	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								
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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			805,000.00	805,000.00	357,085.13	805,000.00	0.00	0.0%
TOTAL, REVENUES			8,411,000.00	9,211,318.00	3,956,734.91	9,211,318.00		

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	1,846,798.00	1,956,683.00	986,732.76	1,956,683.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	154,566.00	174,081.00	89,264.00	174,081.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	105,089.00	109,400.00	61,401.90	109,400.00	0.00	0.0%
Other Classified Salaries		2900	0.00	30,454.00	3,555.65	30,454.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,106,453.00	2,270,618.00	1,140,954.31	2,270,618.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	825.00	0.00	825.00	0.00	0.0%
PERS		3201-3202	388,726.00	399,414.00	198,806.96	399,414.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	161,359.00	170,310.00	83,980.57	170,310.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,994,623.00	2,051,142.00	1,081,141.72	2,051,142.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,218.00	25,611.00	12,543.61	25,611.00	0.00	0.0%
Workers' Compensation		3601-3602	56,950.00	61,922.00	30,788.64	61,922.00	0.00	0.0%
OPEB, Allocated		3701-3702	50,883.00	54,464.00	33,201.63	54,464.00	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	4,371.00	5,319.00	0.00	5,319.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,680,130.00	2,769,007.00	1,440,463.13	2,769,007.00	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	350,627.00	424,964.00	140,803.67	424,964.00	0.00	0.0%
Noncapitalized Equipment		4400	9,000.00	180,298.00	123,733.58	180,298.00	0.00	0.0%
Food		4700	3,054,136.00	3,719,685.00	1,864,438.13	3,719,685.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,413,763.00	4,324,947.00	2,128,975.38	4,324,947.00	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	16,000.00	16,428.00	8,824.74	16,428.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,500.00	57,500.00	20,338.30	57,500.00	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	(96,956.00)	(68,649.00)	(47,455.17)	(68,649.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,300.00	93,300.00	47,667.92	93,300.00	0.00	0.0%
Communications		5900	10,800.00	12,728.00	10,193.47	12,728.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(11,356.00)	111,307.00	39,569.26	111,307.00	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	0.00	34,244.00	0.00	34,244.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	34,244.00	0.00	34,244.00	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	210,747.00	230,797.00	0.00	230,797.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			210,747.00	230,797.00	0.00	230,797.00	0.00	0.0%
TOTAL, EXPENDITURES			8,399,737.00	9,740,920.00	4,749,962.08	9,740,920.00		

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	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%
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		

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,077,749.90
9010	Other Restricted Local	0.13
Total, Restricted Balance		2,077,750.03

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	15,000.00	9,000.00	5,998.01	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	9,000.00	5,998.01	9,000.00		
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	0.00	12,385.00	12,373.60	12,385.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,696,000.00	1,626,915.00	495,102.27	1,626,915.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	56,700.00	18,892.50	56,700.00	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			1,696,000.00	1,696,000.00	526,368.37	1,696,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,681,000.00)	(1,687,000.00)	(520,370.36)	(1,687,000.00)		
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)			(1,681,000.00)	(1,687,000.00)	(520,370.36)	(1,687,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,039,141.19		3,039,141.19	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)			0.00	3,039,141.19		3,039,141.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,039,141.19		3,039,141.19		
2) Ending Balance, June 30 (E + F1e)			(1,681,000.00)	1,352,141.19		1,352,141.19		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	1,352,141.19		1,352,141.19		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,681,000.00)	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)
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		8660	15,000.00	9,000.00	5,998.01	9,000.00	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%
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			15,000.00	9,000.00	5,998.01	9,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	9,000.00	5,998.01	9,000.00		

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	0.00	2,783.00	2,771.49	2,783.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	9,602.00	9,602.11	9,602.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	12,385.00	12,373.60	12,385.00	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	0.00	1,798.00	1,798.25	1,798.00	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	1,696,000.00	1,625,117.00	493,304.02	1,625,117.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,696,000.00	1,626,915.00	495,102.27	1,626,915.00	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	56,700.00	18,892.50	56,700.00	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	56,700.00	18,892.50	56,700.00	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			1,696,000.00	1,696,000.00	526,368.37	1,696,000.00		

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)
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%
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		

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		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	456,308.00	456,308.00	614,345.82	456,308.00	0.00	0.0%
5) TOTAL, REVENUES			456,308.00	456,308.00	614,345.82	456,308.00		
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	416,556.00	416,556.00	409,533.30	416,556.00	0.00	0.0%
6) Capital Outlay		6000-6999	39,752.00	39,752.00	7,300.21	39,752.00	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			456,308.00	456,308.00	416,833.51	456,308.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	197,512.31	0.00		
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)			0.00	0.00	197,512.31	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	702,207.14		702,207.14	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)			0.00	702,207.14		702,207.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	702,207.14		702,207.14		
2) Ending Balance, June 30 (E + F1e)			0.00	702,207.14		702,207.14		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	702,207.14		702,207.14		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790						

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)
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	39,752.00	39,752.00	7,300.21	39,752.00	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			39,752.00	39,752.00	7,300.21	39,752.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			456,308.00	456,308.00	416,833.51	456,308.00		

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								
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: State School Building Fund/ County School Facilities Fund		7613	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								
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	0.00	0.0%
Contributions from Restricted Revenues		8990	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		

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		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	0.00	0.00	43.96	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	43.96	0.00		
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	71,940.00	37,736.00	69,028.94	37,736.00	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			71,940.00	37,736.00	69,028.94	37,736.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,940.00)	(37,736.00)	(68,984.98)	(37,736.00)		
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)			(71,940.00)	(37,736.00)	(68,984.98)	(37,736.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	37,735.42		37,735.42	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)			0.00	37,735.42		37,735.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	37,735.42		37,735.42		
2) Ending Balance, June 30 (E + F1e)			(71,940.00)	(0.58)		(0.58)		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(71,940.00)	(0.58)		(0.58)		

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)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	43.96	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%
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			0.00	0.00	43.96	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	43.96	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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								

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,913,322.47		2,913,322.47	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)			0.00	2,913,322.47		2,913,322.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,913,322.47		2,913,322.47		
2) Ending Balance, June 30 (E + F1e)			0.00	2,913,322.47		2,913,322.47		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance		9740	0.00	2,913,322.47		2,913,322.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
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			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		7614	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%
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%
(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		

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	2,913,322.47
Total, Restricted Balance		2,913,322.47

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	40,098,472.00	40,098,472.00	25,316,597.74	40,098,472.00	0.00	0.0%
5) TOTAL, REVENUES			40,098,472.00	40,098,472.00	25,316,597.74	40,098,472.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	117,075.00	117,521.00	68,172.93	117,521.00	0.00	0.0%
3) Employee Benefits		3000-3999	76,788.00	76,998.00	43,556.01	76,998.00	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 Expenses		5000-5999	39,780,442.00	39,779,507.00	23,179,506.78	39,779,507.00	0.00	0.0%
6) Depreciation		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, EXPENSES			39,974,305.00	39,974,026.00	23,291,235.72	39,974,026.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,167.00	124,446.00	2,025,362.02	124,446.00		
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	124,167.00	124,446.00	0.00	124,446.00	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			(124,167.00)	(124,446.00)	0.00	(124,446.00)		

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 NET POSITION (C + D4)			0.00	0.00	2,025,362.02	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	10,222,314.88		10,222,314.88	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)			0.00	10,222,314.88		10,222,314.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	10,222,314.88		10,222,314.88		
2) Ending Net Position, June 30 (E + F1e)			0.00	10,222,314.88		10,222,314.88		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	10,222,314.88		10,222,314.88		

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	60,000.00	60,000.00	35,240.01	60,000.00	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								
In-District Premiums/Contributions		8674	40,038,472.00	40,038,472.00	25,281,357.73	40,038,472.00	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								
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			40,098,472.00	40,098,472.00	25,316,597.74	40,098,472.00	0.00	0.0%
TOTAL, REVENUES			40,098,472.00	40,098,472.00	25,316,597.74	40,098,472.00		

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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	25,715.00	25,815.00	14,677.74	25,815.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	91,360.00	91,706.00	53,495.19	91,706.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			117,075.00	117,521.00	68,172.93	117,521.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,562.00	21,645.00	12,555.41	21,645.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,956.00	8,990.00	5,128.00	8,990.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,666.00	36,722.00	19,452.54	36,722.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,288.00	1,293.00	737.32	1,293.00	0.00	0.0%
Workers' Compensation		3601-3602	3,161.00	3,173.00	1,809.87	3,173.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,278.00	3,291.00	2,780.03	3,291.00	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	1,877.00	1,884.00	1,092.84	1,884.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			76,788.00	76,998.00	43,556.01	76,998.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,901.09	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	33.60	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,780,442.00	39,779,507.00	23,177,504.11	39,779,507.00	0.00	0.0%
Communications		5900	0.00	0.00	67.98	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			39,780,442.00	39,779,507.00	23,179,506.78	39,779,507.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			39,974,305.00	39,974,026.00	23,291,235.72	39,974,026.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								

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	100,000.00	100,000.00	167,973.63	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	167,973.63	100,000.00		
B. EXPENSES								
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 Expenses		5000-5999	100,000.00	100,000.00	(18,112.50)	100,000.00	0.00	0.0%
6) Depreciation		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, EXPENSES			100,000.00	100,000.00	(18,112.50)	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	186,086.13	0.00		
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 NET POSITION (C + D4)			0.00	0.00	186,086.13	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	1,842,141.93		1,842,141.93	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)			0.00	1,842,141.93		1,842,141.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	1,842,141.93		1,842,141.93		
2) Ending Net Position, June 30 (E + F1e)			0.00	1,842,141.93		1,842,141.93		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	1,842,141.93		1,842,141.93		
c) Unrestricted Net Position		9790	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)
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	10,000.00	4,452.78	10,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	90,000.00	90,000.00	163,520.85	90,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	167,973.63	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	167,973.63	100,000.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	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	100,000.00	100,000.00	(18,112.50)	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			100,000.00	100,000.00	(18,112.50)	100,000.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			100,000.00	100,000.00	(18,112.50)	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
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%
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	1,842,141.93
Total, Restricted Net Position		1,842,141.93

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	11,946.20	12,094.27	12,089.53	12,094.27	0.00	0%
2. Special Education	392.87	391.66	397.38	391.66	0.00	0%
HIGH SCHOOL						
3. General Education	4,611.95	4,531.58	4,553.00	4,531.58	0.00	0%
4. Special Education	208.36	208.36	213.36	208.36	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	54.76	66.57	54.76	66.57	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	17,214.14	17,292.44	17,308.03	17,292.44	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	50.77	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	17,264.91	17,292.44	17,308.03	17,292.44	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	1,831.72	1,859.68	1,859.68	1,859.68	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	1,831.72	1,859.68	1,859.68	1,859.68	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			5,973,523.00	21,234,743.00	22,554,709.00	18,586,606.00	13,340,064.00	6,230,362.00	34,561,640.00	20,740,013.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		13,846,111.00	8,163,141.00	3,141,165.00	(19,914,615.00)	1,039,048.00	4,675,082.00	2,295,330.00	187,113.00
Property Taxes	8020-8079		102,447.00	23,285.00	950,417.00	22,392.00	52,090.00	23,098,009.00	865,193.00	155,428.00
Miscellaneous Funds	8080-8099		(363,820.00)	(345,121.00)	(349,261.00)	(398,644.00)	72,569.00	(31,551.00)	(48,457.00)	(243,562.00)
Federal Revenue	8100-8299		1,329,735.00	835,013.00	1,151,211.00	1,292,073.00	1,003,768.00	2,936,721.00	2,233,951.00	1,819,627.00
Other State Revenue	8300-8599		5,008,628.00	6,148,990.00	3,174,170.00	4,881,688.00	(1,142,278.00)	3,641,319.00	2,959,424.00	1,706,285.00
Other Local Revenue	8600-8799		972,993.00	67,828.00	167,422.00	853,810.00	28,782.00	99,856.00	221,153.00	299,555.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00				
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00				
TOTAL RECEIPTS			20,896,094.00	14,893,136.00	8,235,124.00	(13,263,296.00)	1,053,979.00	34,419,436.00	8,526,594.00	3,924,446.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		588,115.00	6,501,717.00	5,623,225.00	6,022,481.00	6,175,703.00	750,527.00	11,489,012.00	6,147,759.00
Classified Salaries	2000-2999		820,465.00	2,320,423.00	1,899,786.00	2,056,254.00	2,194,259.00	2,108,611.00	2,099,650.00	2,254,438.00
Employee Benefits	3000-3999		853,291.00	4,763,032.00	4,542,435.00	4,448,000.00	4,525,124.00	1,971,487.00	6,678,841.00	4,609,751.00
Books and Supplies	4000-4999		303,691.00	669,666.00	522,522.00	708,099.00	408,159.00	711,009.00	565,846.00	565,846.00
Services	5000-5999		3,296,237.00	936,871.00	1,467,888.00	2,804,189.00	1,502,356.00	1,879,036.00	1,837,330.00	1,375,044.00
Capital Outlay	6000-6599				0.00	12,052.00		92.00	0.00	
Other Outgo	7000-7499		236,773.00	(10,731.00)	(67,279.00)	68,057.00	(13,789.00)	(23,279.00)	108,442.00	(57,000.00)
Interfund Transfers Out	7600-7629				0.00	0.00	0.00		0.00	
All Other Financing Uses	7630-7699				0.00					
TOTAL DISBURSEMENTS			6,098,572.00	15,180,978.00	13,988,577.00	16,119,132.00	14,791,812.00	7,397,483.00	22,779,121.00	14,895,838.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	120,000.00		(6,149.00)	(7,646.00)	(18,559.00)	32,355.00		0.00	29,854.00
Accounts Receivable	9200-9299	41,802,548.00	3,806,727.00	1,715,521.00	1,939,311.00	24,640,778.00	6,551,843.00	1,266,297.00	566,283.00	36,273.00
Due From Other Funds	9310	925,000.00			(541.00)	0.00	541.00			
Stores	9320	196,997.00	(22,749.00)	21,849.00	6,896.00	9,311.00	(38,599.00)	255.00	(40,585.00)	22,160.00
Prepaid Expenditures	9330	1,880,552.00	1,880,552.00	0.00	(616.00)	604.00	12.00	393.00	(386.00)	51.00
Other Current Assets	9340									
SUBTOTAL ASSETS		44,925,097.00	5,664,530.00	1,731,221.00	1,937,404.00	24,632,134.00	6,546,152.00	1,266,945.00	525,312.00	88,338.00
Liabilities										
Accounts Payable	9500-9599	3,016,342.00	2,212,663.00	123,413.00	(93,349.00)	496,248.00	(81,979.00)	(42,380.00)	94,412.00	101,555.00
Due To Other Funds	9610	245,403.00			245,403.00					
Current Loans	9640									
Deferred Revenues	9650	2,988,169.00	2,988,169.00							
SUBTOTAL LIABILITIES		6,249,914.00	5,200,832.00	123,413.00	152,054.00	496,248.00	(81,979.00)	(42,380.00)	94,412.00	101,555.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		38,675,183.00	463,698.00	1,607,808.00	1,785,350.00	24,135,886.00	6,628,131.00	1,309,325.00	430,900.00	(13,217.00)
E. NET INCREASE/DECREASE (B - C + D)			15,261,220.00	1,319,966.00	(3,968,103.00)	(5,246,542.00)	(7,109,702.00)	28,331,278.00	(13,821,627.00)	(10,984,609.00)
F. ENDING CASH (A + E)			21,234,743.00	22,554,709.00	18,586,606.00	13,340,064.00	6,230,362.00	34,561,640.00	20,740,013.00	9,755,404.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		9,755,404.00	0.00	9,181,475.00	0.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	239,278.00	1,055,395.00	239,278.00	19,918,315.00	10,355,214.00	3,677,599.00	48,917,454.00	48,917,453.00
Property Taxes	8020-8079	224,198.00	20,271,856.00	140,000.00	5,187,691.00	0.00	(4,226,930.00)	46,866,076.00	46,866,075.00
Miscellaneous Funds	8080-8099	(4,528.00)	(124,045.00)	(4,528.00)	(4,528.00)	(2,309,253.00)		(4,154,729.00)	(4,154,729.00)
Federal Revenue	8100-8299	1,406,000.00	929,217.00	1,057,000.00	2,181,290.00	10,439,924.00	1,212,824.00	29,828,354.00	29,828,354.00
Other State Revenue	8300-8599	1,099,988.00	4,932,291.00	1,854,373.00	829,730.00	11,457,596.00	2,506,012.00	49,058,216.00	49,058,216.00
Other Local Revenue	8600-8799	71,027.00	28,000.00	113,175.00	28,000.00	148,430.00	(365,755.00)	2,734,276.00	2,734,276.00
Interfund Transfers In	8910-8929				67,001.00		9,048.00	76,049.00	76,049.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		3,035,963.00	27,092,714.00	3,399,298.00	28,207,499.00	30,091,911.00	2,812,798.00	173,325,696.00	173,325,694.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,320,504.00	6,320,504.00	6,293,135.00	6,855,861.00	213,318.00	1,098,983.00	70,400,844.00	70,400,845.00
Classified Salaries	2000-2999	2,317,785.00	2,317,785.00	2,307,749.00	2,062,894.00	368,411.00	688,107.00	25,816,617.00	25,816,617.00
Employee Benefits	3000-3999	4,739,280.00	4,739,279.00	4,718,757.00	4,345,878.00	434,022.00	1,419,220.00	52,788,397.00	52,788,397.00
Books and Supplies	4000-4999	933,902.00	948,284.00	959,367.00	930,054.00	1,551,769.00	3,967,645.00	13,745,859.00	13,745,860.00
Services	5000-5999	838,814.00	1,037,953.00	759,091.00	1,057,297.00	971,578.00	26,448.00	19,790,132.00	19,790,133.00
Capital Outlay	6000-6599						130,010.00	142,154.00	142,154.00
Other Outgo	7000-7499	(19,667.00)	(45,000.00)	(39,427.00)	(56,331.00)		(142,847.00)	(62,078.00)	(62,078.00)
Interfund Transfers Out	7600-7629		105,000.00	105,000.00	341,234.00			551,234.00	551,234.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		15,130,618.00	15,423,805.00	15,103,672.00	15,536,887.00	3,539,098.00	7,187,566.00	183,173,159.00	183,173,162.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	(29,854.00)		(36,600.00)	36,600.00		119,999.00	120,000.00	
Accounts Receivable	9200-9299				1,279,516.00	(30,091,911.00)		11,710,638.00	
Due From Other Funds	9310						925,000.00	925,000.00	
Stores	9320	44,005.00	43,484.00	(43,735.00)	(36,238.00)		230,942.00	196,996.00	
Prepaid Expenditures	9330	(59.00)						1,880,551.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		14,092.00	43,484.00	(80,335.00)	1,279,878.00	(30,091,911.00)	1,275,941.00	14,833,185.00	
Liabilities									
Accounts Payable	9500-9599	205,759.00				(3,539,098.00)		(522,756.00)	
Due To Other Funds	9610	(2,530,918.00)	2,530,918.00	(2,603,234.00)	2,603,234.00			245,403.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							2,988,169.00	
SUBTOTAL LIABILITIES		(2,325,159.00)	2,530,918.00	(2,603,234.00)	2,603,234.00	(3,539,098.00)	0.00	2,710,816.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		2,339,251.00	(2,487,434.00)	2,522,899.00	(1,323,356.00)	(26,552,813.00)	1,275,941.00	12,122,369.00	
E. NET INCREASE/DECREASE (B - C + D)		(9,755,404.00)	9,181,475.00	(9,181,475.00)	11,347,256.00	0.00	(3,098,827.00)	2,274,906.00	(9,847,468.00)
F. ENDING CASH (A + E)		0.00	9,181,475.00	0.00	11,347,256.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,248,429.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			11,347,256.00	22,233,110.00	16,397,442.00	17,652,130.00	12,089,899.00	7,373,281.00	35,640,642.00	24,744,351.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	610,941.00	8,732,439.00	1,469,888.00	2,722,015.00	7,604,315.00	5,262,563.00	1,693,698.00
Property Taxes	8020-8079		102,447.00	23,285.00	950,417.00	22,392.00	127,994.00	23,148,119.00	357,761.00	155,428.00
Miscellaneous Funds	8080-8099		(363,820.00)	(345,121.00)	(349,261.00)	(398,644.00)	(384,162.00)	(543,376.00)	(742,714.00)	(243,562.00)
Federal Revenue	8100-8299		1,329,735.00	835,013.00	1,151,211.00	1,292,073.00	847,448.00	1,768,000.00	1,306,977.00	1,819,627.00
Other State Revenue	8300-8599		5,008,628.00	6,148,990.00	3,174,170.00	4,881,688.00	(2,221,994.00)	2,241,993.00	6,947,326.00	1,706,285.00
Other Local Revenue	8600-8799		972,993.00	67,828.00	32,140.00	53,810.00	32,140.00	119,382.00	68,114.00	149,228.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			7,049,983.00	7,340,936.00	13,691,116.00	7,321,207.00	1,123,441.00	34,338,433.00	13,200,027.00	5,280,704.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		580,345.00	6,083,794.00	5,434,905.00	5,983,914.00	6,832,261.00	611,747.00	11,554,810.00	6,016,185.00
Classified Salaries	2000-2999		214,955.00	2,253,386.00	2,013,043.00	2,216,392.00	2,530,612.00	226,586.00	4,279,805.00	2,228,344.00
Employee Benefits	3000-3999		462,787.00	4,851,426.00	4,333,980.00	4,771,779.00	5,448,280.00	487,828.00	9,214,203.00	4,797,512.00
Books and Supplies	4000-4999		303,691.00	669,666.00	522,522.00	708,099.00	230,002.00	361,318.00	477,106.00	584,444.00
Services	5000-5999		2,896,237.00	936,871.00	1,467,888.00	2,204,189.00	1,284,289.00	773,215.00	963,455.00	955,044.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		236,773.00	(10,731.00)	(67,279.00)	53,126.00	(34,418.00)	(45,764.00)	(45,154.00)	(57,000.00)
Interfund Transfers Out	7600-7629						315,923.00		63,359.00	
All Other Financing Uses	7630-7699		236,773.00			81,825.00				
TOTAL DISBURSEMENTS			4,931,561.00	14,784,412.00	13,705,059.00	16,019,324.00	16,606,949.00	2,414,930.00	26,507,584.00	14,524,529.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	120,000.00		(6,149.00)	(7,646.00)	(18,559.00)			2,501.00	29,854.00
Accounts Receivable	9200-9299	29,380,243.00	12,110,461.00	1,715,521.00	1,939,311.00	3,640,778.00	4,875,872.00	1,022,126.00	3,802,213.00	273,961.00
Due From Other Funds	9310	925,000.00			(541.00)		541.00			
Stores	9320	196,997.00	(22,749.00)	21,849.00	6,896.00	9,311.00	22,358.00	(46,876.00)	19,079.00	22,160.00
Prepaid Expenditures	9330	1,880,552.00	1,880,552.00		(616.00)	604.00	12.00			
Other Current Assets	9340									
SUBTOTAL ASSETS		32,502,792.00	13,968,264.00	1,731,221.00	1,937,404.00	3,632,134.00	4,898,783.00	975,250.00	3,823,793.00	325,975.00
Liabilities										
Accounts Payable	9500-9599	3,533,061.00	2,212,663.00	123,413.00	423,370.00	496,248.00	(228,243.00)	(1,008,472.00)	1,412,527.00	101,555.00
Due To Other Funds	9610	245,403.00			245,403.00					
Current Loans	9640						(5,639,864.00)	5,639,864.00		
Deferred Revenues	9650	2,988,169.00	2,988,169.00							
SUBTOTAL LIABILITIES		6,766,633.00	5,200,832.00	123,413.00	668,773.00	496,248.00	(5,868,107.00)	4,631,392.00	1,412,527.00	101,555.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		25,736,159.00	8,767,432.00	1,607,808.00	1,268,631.00	3,135,886.00	10,766,890.00	(3,656,142.00)	2,411,266.00	224,420.00
E. NET INCREASE/DECREASE (B - C + D)			10,885,854.00	(5,835,668.00)	1,254,688.00	(5,562,231.00)	(4,716,618.00)	28,267,361.00	(10,896,291.00)	(9,019,405.00)
F. ENDING CASH (A + E)			22,233,110.00	16,397,442.00	17,652,130.00	12,089,899.00	7,373,281.00	35,640,642.00	24,744,351.00	15,724,946.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		15,724,946.00	16,889,827.00	20,574,991.00	16,843,013.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	4,882,300.00	846,849.00	0.00	4,882,300.00	10,982,234.00		49,689,542.00	49,689,544.00
Property Taxes	8020-8079	224,198.00	20,271,856.00	140,000.00	1,342,178.00	0.00		46,866,075.00	46,866,075.00
Miscellaneous Funds	8080-8099	(4,528.00)	(124,045.00)	(4,528.00)	(4,528.00)	(1,212,236.00)		(4,720,525.00)	(4,720,525.00)
Federal Revenue	8100-8299	1,406,000.00	929,217.00	1,057,000.00	2,181,290.00	6,166,067.00	2,574,609.00	24,664,267.00	24,664,267.00
Other State Revenue	8300-8599	1,099,988.00	4,932,291.00	1,854,373.00	829,730.00	10,513,799.00	1,522,964.00	48,640,231.00	48,640,231.00
Other Local Revenue	8600-8799	71,027.00	91,845.00	113,175.00	117,003.00	148,430.00	(189,089.00)	1,848,026.00	1,848,027.00
Interfund Transfers In	8910-8929				67,001.00		9,048.00	76,049.00	76,049.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		7,678,985.00	26,948,013.00	3,160,020.00	9,414,974.00	26,598,294.00	3,917,532.00	167,063,665.00	167,063,668.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,185,233.00	6,185,233.00	6,158,450.00	6,709,132.00	191,817.00	366,301.00	68,894,127.00	68,894,127.00
Classified Salaries	2000-2999	2,290,958.00	2,290,958.00	2,281,038.00	2,033,795.00	364,146.00	293,787.00	25,517,805.00	25,517,805.00
Employee Benefits	3000-3999	4,932,318.00	4,932,316.00	4,910,959.00	4,555,265.00	464,705.00	775,185.00	54,938,543.00	54,938,543.00
Books and Supplies	4000-4999	633,902.00	548,284.00	459,367.00	630,054.00	971,578.00	492,862.00	7,592,895.00	7,592,895.00
Services	5000-5999	838,814.00	837,953.00	759,091.00	857,297.00	971,578.00	696,456.00	16,442,377.00	16,442,377.00
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499	110,433.00	(45,000.00)	(39,427.00)	(73,191.00)		63,672.00	46,040.00	46,040.00
Interfund Transfers Out	7600-7629		66,957.00	122,148.00			(5.00)	568,382.00	568,382.00
All Other Financing Uses	7630-7699							318,598.00	318,598.00
TOTAL DISBURSEMENTS		14,991,658.00	14,816,701.00	14,651,626.00	14,712,352.00	2,963,824.00	2,688,258.00	174,318,767.00	174,318,767.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199			(36,600.00)	36,600.00		120,000.00	120,001.00	
Accounts Receivable	9200-9299					(26,598,294.00)		2,781,949.00	
Due From Other Funds	9310						925,000.00	925,000.00	
Stores	9320	(12,078.00)	43,484.00	(43,735.00)	(36,238.00)		213,536.00	196,997.00	
Prepaid Expenditures	9330							1,880,552.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		(12,078.00)	43,484.00	(80,335.00)	362.00	(26,598,294.00)	1,258,536.00	5,904,499.00	
Liabilities									
Accounts Payable	9500-9599					(2,963,824.00)		569,237.00	
Due To Other Funds	9610							245,403.00	
Current Loans	9640	(8,489,632.00)	8,489,632.00	(7,839,963.00)	7,839,963.00			0.00	
Deferred Revenues	9650							2,988,169.00	
SUBTOTAL LIABILITIES		(8,489,632.00)	8,489,632.00	(7,839,963.00)	7,839,963.00	(2,963,824.00)	0.00	3,802,809.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		8,477,554.00	(8,446,148.00)	7,759,628.00	(7,839,601.00)	(23,634,470.00)	1,258,536.00	2,101,690.00	
E. NET INCREASE/DECREASE (B - C + D)		1,164,881.00	3,685,164.00	(3,731,978.00)	(13,136,979.00)	0.00	2,487,810.00	(5,153,412.00)	(7,255,099.00)
F. ENDING CASH (A + E)		16,889,827.00	20,574,991.00	16,843,013.00	3,706,034.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,193,844.00	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 13, 2013 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Helen Bellonzi Telephone: 831-786-2340

Title: Director of Finance E-mail: helen_bellonzi@pvusd.net

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, and should be carefully reviewed.

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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	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., reserve for economic uncertainties, unassigned/unappropriated 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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, 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 first interim 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 (2011-12) 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second 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)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current 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	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 5,647,736.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 147,541,050.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.83%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,304,965.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,472,467.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	65,000.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	194,977.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	528,172.55
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	43,409.07
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,608,990.62
9.	Carry-Forward Adjustment (Part IV, Line F)	(151,658.93)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,457,331.69
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	114,198,651.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	39,597,802.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	16,288,997.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	523,275.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	957,190.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,262,233.45
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,105,862.93
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,225,889.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,424,332.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,475,879.00
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	208,060,111.38
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	3.18%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	3.10%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	6,608,990.62
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(1,413,504.69)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.57%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.57%) times Part III, Line B18) or (the highest rate used to recover costs from any program (2.6%) times Part III, Line B18); zero if positive	(151,658.93)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(151,658.93)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.10%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-75,829.47) is applied to the current year calculation and the remainder ($-75,829.46) is deferred to one or more future years:	3.14%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-50,552.98) is applied to the current year calculation and the remainder ($-101,105.95) is deferred to one or more future years:	3.15%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(151,658.93)

Approved indirect cost rate: 2.57%
Highest rate used in any program: 2.60%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	5,489,059.00	142,589.00	2.60%
01	3060	4,822,586.00	115,305.00	2.39%
01	3110	89,158.00	1,093.00	1.23%
01	3180	3,962,818.00	91,056.00	2.30%
01	3181	2,157,140.00	55,434.00	2.57%
01	3410	224,435.00	5,768.00	2.57%
01	3550	157,247.00	3,673.00	2.34%
01	4035	1,113,532.00	28,617.00	2.57%
01	4050	394,269.00	10,023.00	2.54%
01	4124	3,542,686.00	91,045.00	2.57%
01	4203	1,074,840.00	21,501.00	2.00%
01	5640	344,892.00	1,284.00	0.37%
01	5810	1,225,909.00	19,168.00	1.56%
01	6010	4,286,403.00	110,161.00	2.57%
01	6385	350,565.00	9,007.00	2.57%
01	6500	22,149,951.00	495,553.00	2.24%
01	6515	6,284.00	161.00	2.56%
01	6520	220,394.00	5,664.00	2.57%
01	6530	10,036.00	258.00	2.57%
01	6535	11,745.00	302.00	2.57%
01	7091	8,310,618.00	213,608.00	2.57%
01	7220	349,925.00	8,994.00	2.57%
01	7400	3,290,387.00	79,500.00	2.42%
01	8150	4,034,493.00	103,913.00	2.58%
01	9010	2,834,301.00	3,417.00	0.12%
11	6015	109,777.00	2,821.00	2.57%
12	5025	522,183.00	13,419.00	2.57%
12	5210	6,699,181.00	172,185.00	2.57%
12	6052	17,062.00	438.00	2.57%
12	6065	485,974.00	12,412.00	2.55%
12	6070	75,686.00	1,945.00	2.57%
12	6105	1,745,385.00	44,073.00	2.53%
12	9010	440,126.00	7,706.00	1.75%
13	5310	8,693,192.00	210,747.00	2.42%
13	5370	780,268.00	20,050.00	2.57%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	88,025,384.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,705.23	1.66%	6,816.23	2.22%	6,967.23
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		33.47	1.64%	34.02	2.20%	34.77
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		17,292.44	-0.23%	17,252.44	-0.23%	17,212.44
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		116,528,565.43	1.42%	118,183,527.11	1.98%	120,521,504.88
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		116,528,565.43	1.42%	118,183,527.11	1.98%	120,521,504.88
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284)		90,575,323.34	1.42%	91,861,691.95	1.98%	93,678,955.31
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	0.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(3,603,415.00)	0.68%	(3,627,797.00)	2.22%	(3,708,164.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		1,053,402.00	-102.52%	(26,598.00)	14.91%	(30,564.00)
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		88,025,310.34	0.21%	88,207,296.95	1.96%	89,940,227.31
2. Federal Revenues	8100-8299	2,000.00	0.00%	2,000.00	0.00%	2,000.00
3. Other State Revenues	8300-8599	20,652,906.00	1.52%	20,966,892.00	-10.96%	18,669,340.00
4. Other Local Revenues	8600-8799	523,040.00	-14.37%	447,878.00	0.00%	447,878.00
5. Other Financing Sources						
a. Transfers In	8900-8929	76,049.00	0.00%	76,049.00	0.00%	76,049.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(19,027,962.00)	4.65%	(19,912,067.00)	3.73%	(20,655,098.00)
6. Total (Sum lines A1l thru A5)		90,251,343.34	-0.51%	89,788,048.95	-1.46%	88,480,396.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				45,922,457.00		46,972,237.00
b. Step & Column Adjustment				780,092.00		620,594.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				269,688.00		202,266.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,922,457.00	2.29%	46,972,237.00	1.75%	47,795,097.00
2. Classified Salaries						
a. Base Salaries				10,033,389.00		10,088,264.00
b. Step & Column Adjustment				54,875.00		56,738.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,033,389.00	0.55%	10,088,264.00	0.56%	10,145,002.00
3. Employee Benefits	3000-3999	29,632,567.00	5.29%	31,199,778.00	7.12%	33,420,431.00
4. Books and Supplies	4000-4999	1,755,151.00	-11.90%	1,546,216.00	0.00%	1,546,216.00
5. Services and Other Operating Expenditures	5000-5999	9,157,737.00	-14.28%	7,850,241.00	0.57%	7,894,975.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	377,024.00	-0.47%	375,245.00	0.00%	375,245.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,146,852.00)	1.76%	(2,184,614.00)	0.84%	(2,202,968.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	551,234.00	3.11%	568,382.00	0.95%	573,767.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		95,282,707.00	1.19%	96,415,749.00	3.25%	99,547,765.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,031,363.66)		(6,627,700.05)		(11,067,368.69)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		39,516,356.03		34,484,992.37		27,857,292.32
2. Ending Fund Balance (Sum lines C and D1)		34,484,992.37		27,857,292.32		16,789,923.63
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	316,997.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	5,245,939.73				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,495,195.00				
2. Unassigned/Unappropriated	9790	23,426,934.30		27,857,292.32		16,789,923.63
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,485,066.03		27,857,292.32		16,789,923.63

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,495,195.00		0.00		0.00
c. Unassigned/Unappropriated	9790	23,426,934.30		27,857,292.32		16,789,923.63
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		28,922,129.30		27,857,292.32		16,789,923.63

F. ASSUMPTIONS

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

Increased Teachers for implementation of Transitional Kinder - 13/14 - 4 FTE, 14/15 - 3 FTE

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	3,603,415.00	0.68%	3,627,797.00	2.22%	3,708,164.00
2. Federal Revenues	8100-8299	29,826,354.00	-17.31%	24,662,267.00	0.00%	24,662,267.00
3. Other State Revenues	8300-8599	28,405,310.00	-2.58%	27,673,339.00	1.94%	28,209,403.00
4. Other Local Revenues	8600-8799	2,211,236.00	-36.68%	1,400,149.00	2.53%	1,435,532.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	19,027,962.00	4.65%	19,912,067.00	3.73%	20,655,098.00
6. Total (Sum lines A1 thru A5)		83,074,277.00	-6.98%	77,275,619.00	1.81%	78,670,464.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,478,388.00		21,921,890.00
b. Step & Column Adjustment				127,285.00		152,608.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,683,783.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,478,388.00	-10.44%	21,921,890.00	0.70%	22,074,498.00
2. Classified Salaries						
a. Base Salaries				15,783,228.00		15,429,541.00
b. Step & Column Adjustment				6,142.00		76,982.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(359,829.00)		(125,743.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,783,228.00	-2.24%	15,429,541.00	-0.32%	15,380,780.00
3. Employee Benefits	3000-3999	23,155,830.00	2.52%	23,738,765.00	6.28%	25,228,745.00
4. Books and Supplies	4000-4999	11,990,709.00	-49.57%	6,046,679.00	-1.80%	5,937,611.00
5. Services and Other Operating Expenditures	5000-5999	10,632,396.00	-19.19%	8,592,136.00	-4.72%	8,186,197.00
6. Capital Outlay	6000-6999	142,154.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	90,656.00	71.67%	155,633.00	0.00%	155,633.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,617,094.00	5.11%	1,699,776.00	0.86%	1,714,371.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		87,890,455.00	-11.73%	77,584,420.00	1.41%	78,677,835.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,816,178.00)		(308,801.00)		(7,371.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,132,349.97		316,171.97		7,370.97
2. Ending Fund Balance (Sum lines C and D1)		316,171.97		7,370.97		(0.03)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	316,171.97		7,370.97		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		(0.03)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		316,171.97		7,370.97		(0.03)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

SIG Grant is estimated to be eliminated by 14/15

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	91,628,799.00	0.23%	91,835,093.95	1.97%	93,648,391.31
2. Federal Revenues	8100-8299	29,828,354.00	-17.31%	24,664,267.00	0.00%	24,664,267.00
3. Other State Revenues	8300-8599	49,058,216.00	-0.85%	48,640,231.00	-3.62%	46,878,743.00
4. Other Local Revenues	8600-8799	2,734,276.00	-32.41%	1,848,027.00	1.91%	1,883,410.00
5. Other Financing Sources						
a. Transfers In	8900-8929	76,049.00	0.00%	76,049.00	0.00%	76,049.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		173,325,620.34	-3.61%	167,063,667.95	0.05%	167,150,860.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				70,400,845.00		68,894,127.00
b. Step & Column Adjustment				907,377.00		773,202.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,414,095.00)		202,266.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,400,845.00	-2.14%	68,894,127.00	1.42%	69,869,595.00
2. Classified Salaries						
a. Base Salaries				25,816,617.00		25,517,805.00
b. Step & Column Adjustment				61,017.00		133,720.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(359,829.00)		(125,743.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,816,617.00	-1.16%	25,517,805.00	0.03%	25,525,782.00
3. Employee Benefits	3000-3999	52,788,397.00	4.07%	54,938,543.00	6.75%	58,649,176.00
4. Books and Supplies	4000-4999	13,745,860.00	-44.76%	7,592,895.00	-1.44%	7,483,827.00
5. Services and Other Operating Expenditures	5000-5999	19,790,133.00	-16.92%	16,442,377.00	-2.20%	16,081,172.00
6. Capital Outlay	6000-6999	142,154.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	467,680.00	13.51%	530,878.00	0.00%	530,878.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(529,758.00)	-8.48%	(484,838.00)	0.78%	(488,597.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	551,234.00	0.00%	568,382.00	0.00%	573,767.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		183,173,162.00	-5.01%	174,000,169.00	2.43%	178,225,600.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,847,541.66)		(6,936,501.05)		(11,074,739.69)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		44,648,706.00		34,801,164.34		27,864,663.29
2. Ending Fund Balance (Sum lines C and D1)		34,801,164.34		27,864,663.29		16,789,923.60
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	316,997.00		0.00		0.00
b. Restricted	9740	316,171.97		7,370.97		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,245,939.73		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,495,195.00		0.00		0.00
2. Unassigned/Unappropriated	9790	23,426,934.30		27,857,292.32		16,789,923.60
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		34,801,238.00		27,864,663.29		16,789,923.60

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,495,195.00		0.00		0.00
c. Unassigned/Unappropriated	9790	23,426,934.30		27,857,292.32		16,789,923.63
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		28,922,129.30		27,857,292.32		16,789,923.63
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.79%		16.01%		9.42%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		17,253.27		17,252.44		17,212.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		183,173,162.00		174,000,169.00		178,225,600.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		183,173,162.00		174,000,169.00		178,225,600.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,495,194.86		5,220,005.07		5,346,768.00
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,495,194.86		5,220,005.07		5,346,768.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	7,631,667.00	1.65%	7,757,590.00	2.26%	7,933,118.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,783,970.00	1.43%	1,809,409.00	1.96%	1,844,963.00
4. Other Local Revenues	8600-8799	10,980.00	0.00%	10,980.00	0.00%	10,980.00
5. Other Financing Sources						
a. Transfers In	8900-8929	267,841.00	6.40%	284,989.00	1.89%	290,374.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		9,694,458.00	1.74%	9,862,968.00	2.19%	10,079,435.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	4,640,230.00	-3.09%	4,496,861.00	0.61%	4,524,141.00
2. Classified Salaries	2000-2999	629,925.00	-2.39%	614,865.00	0.77%	619,625.00
3. Employee Benefits	3000-3999	2,531,305.00	3.02%	2,607,729.00	6.83%	2,785,806.00
4. Books and Supplies	4000-4999	2,318,496.00	-91.00%	208,702.00	0.00%	208,702.00
5. Services and Other Operating Expenditures	5000-5999	2,539,882.00	-23.87%	1,933,577.00	0.27%	1,938,843.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,034.00	-59.33%	1,234.00	87.84%	2,318.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,662,872.00	-22.11%	9,862,968.00	2.19%	10,079,435.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,968,414.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,968,413.93		(0.07)		(0.07)
2. Ending Fund Balance (Sum lines C and D1)		(0.07)		(0.07)		(0.07)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.78				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(0.85)		(0.07)		(0.07)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		(0.07)		(0.07)		(0.07)

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

13/14 - Includes 1.65% COLA, H&W Increase of 10%, Step and Column - 14/15 - Includes 2.20% COLA, H&W Increase of 10%, Step and Column

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	141,647.00	0.00%	141,647.00	0.00%	141,647.00
3. Other State Revenues	8300-8599	686,709.00	0.00%	686,709.00	2.30%	702,503.00
4. Other Local Revenues	8600-8799	399,385.00	-12.81%	348,226.00	0.00%	348,226.00
5. Other Financing Sources						
a. Transfers In	8900-8929	331,790.00	0.00%	331,790.00	0.00%	331,790.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,559,531.00	-3.28%	1,508,372.00	1.05%	1,524,166.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	938,878.00	0.00%	938,878.00	0.00%	938,878.00
2. Classified Salaries	2000-2999	325,691.00	0.14%	326,141.00	0.12%	326,526.00
3. Employee Benefits	3000-3999	681,959.00	2.02%	695,762.00	3.05%	717,009.00
4. Books and Supplies	4000-4999	104,801.00	-48.01%	54,488.00	0.00%	54,488.00
5. Services and Other Operating Expenditures	5000-5999	174,560.00	-0.48%	173,714.00	0.00%	173,714.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	40,191.00	0.00%	40,191.00	1.19%	40,668.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,266,080.00	-1.63%	2,229,174.00	0.99%	2,251,283.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(706,549.00)		(720,802.00)		(727,117.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,029,752.33		323,203.33		(397,598.67)
2. Ending Fund Balance (Sum lines C and D1)		323,203.33		(397,598.67)		(1,124,715.67)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	323,203.33				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		(397,598.67)		(1,124,715.67)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		323,203.33		(397,598.67)		(1,124,715.67)

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Includes 10 % H&W Increase

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,407,153.00	-11.50%	6,555,660.00	0.00%	6,555,660.00
3. Other State Revenues	8300-8599	2,746,492.00	-3.43%	2,652,292.00	2.23%	2,711,556.00
4. Other Local Revenues	8600-8799	495,170.00	-32.26%	335,408.00	0.00%	335,408.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		10,648,815.00	-10.38%	9,543,360.00	0.62%	9,602,624.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	2,631,729.00	0.01%	2,631,909.00	0.44%	2,643,367.00
2. Classified Salaries	2000-2999	1,220,615.00	4.25%	1,272,459.00	0.35%	1,276,928.00
3. Employee Benefits	3000-3999	2,557,290.00	-4.01%	2,454,761.00	3.81%	2,548,249.00
4. Books and Supplies	4000-4999	1,070,342.00	-43.94%	600,045.00	0.00%	600,045.00
5. Services and Other Operating Expenditures	5000-5999	2,944,356.00	-18.93%	2,386,884.00	-2.27%	2,332,695.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	255,736.00	-32.71%	172,090.00	1.04%	173,878.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,680,068.00	-10.88%	9,518,148.00	0.60%	9,575,162.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(31,253.00)		25,212.00		27,462.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	31,951.26		698.26		25,910.26
2. Ending Fund Balance (Sum lines C and D1)		698.26		25,910.26		53,372.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.26		25,910.26		53,372.26
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	698.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		698.26		25,910.26		53,372.26

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Includes 10% H&W Increase, Step and Column and 13/14 1.65% COLA and 14/15 2.20% COLA

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,815,318.00	0.00%	7,815,318.00	0.00%	7,815,318.00
3. Other State Revenues	8300-8599	591,000.00	1.65%	600,752.00	2.20%	613,969.00
4. Other Local Revenues	8600-8799	805,000.00	0.00%	805,000.00	0.00%	805,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		9,211,318.00	0.11%	9,221,070.00	0.14%	9,234,287.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	2,270,618.00	1.28%	2,299,585.00	0.77%	2,317,271.00
3. Employee Benefits	3000-3999	2,769,007.00	6.78%	2,956,700.00	7.42%	3,176,192.00
4. Books and Supplies	4000-4999	4,324,947.00	-0.52%	4,302,269.00	-9.65%	3,887,185.00
5. Services and Other Operating Expenditures	5000-5999	111,307.00	18.20%	131,566.00	0.00%	131,566.00
6. Capital Outlay	6000-6999	34,244.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	230,797.00	17.56%	271,323.00	0.15%	271,733.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,740,920.00	2.26%	9,961,443.00	-1.78%	9,783,947.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(529,602.00)		(740,373.00)		(549,660.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,819,395.03		2,289,793.03		1,549,420.03
2. Ending Fund Balance (Sum lines C and D1)		2,289,793.03		1,549,420.03		999,760.03
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	207,783.00		207,783.00		207,783.00
b. Restricted	9740	2,077,750.03		1,341,637.03		791,977.03
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	4,260.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,289,793.03		1,549,420.03		999,760.03

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Includes 10% H&W Increase, Step and Column and COLA's for 13/14 - 1.65% and 14/15 2.20%

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	9,000.00	-66.67%	3,000.00	-100.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		9,000.00	-66.67%	3,000.00	-100.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	12,385.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	1,626,915.00	-16.70%	1,355,141.19	-100.00%	0.00
6. Capital Outlay	6000-6999	56,700.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,696,000.00	-20.10%	1,355,141.19	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,687,000.00)		(1,352,141.19)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,039,141.19		1,352,141.19		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,352,141.19		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,352,141.19				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,352,141.19		0.00		0.00

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Funds set aside in 07/08 to spend approx $1.3 million each year till fully spent.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	456,308.00	0.00%	456,308.00	0.00%	456,308.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		456,308.00	0.00%	456,308.00	0.00%	456,308.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	416,556.00	0.00%	416,556.00	0.00%	416,556.00
6. Capital Outlay	6000-6999	39,752.00	0.00%	39,752.00	0.00%	39,752.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		456,308.00	0.00%	456,308.00	0.00%	456,308.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	702,207.14		702,207.14		702,207.14
2. Ending Fund Balance (Sum lines C and D1)		702,207.14		702,207.14		702,207.14
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00		702,207.14		702,207.14
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	702,207.14				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		702,207.14		702,207.14		702,207.14

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.58	-100.00%	0.00
6. Total (Sum lines A1 thru A5)		0.00	0.00%	0.58	-100.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	37,736.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		37,736.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(37,736.00)		0.58		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	37,735.42		(0.58)		0.00
2. Ending Fund Balance (Sum lines C and D1)		(0.58)		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(0.58)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		(0.58)		0.00		0.00

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,913,322.47		2,913,322.47		2,913,322.47
2. Ending Fund Balance (Sum lines C and D1)		2,913,322.47		2,913,322.47		2,913,322.47
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,913,322.47		2,913,322.47		2,913,322.47
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,913,322.47		2,913,322.47		2,913,322.47

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	40,098,472.00	9.24%	43,804,903.00	10.00%	48,185,393.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		40,098,472.00	9.24%	43,804,903.00	10.00%	48,185,393.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	117,521.00	0.00%	117,521.00	0.00%	117,521.00
3. Employee Benefits	3000-3999	76,998.00	3.11%	79,396.00	5.12%	83,462.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	39,779,507.00	9.31%	43,483,540.00	10.06%	47,859,764.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	124,446.00	0.00%	124,446.00	0.00%	124,446.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		40,098,472.00	9.24%	43,804,903.00	10.00%	48,185,193.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		0.00		0.00		200.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	10,222,314.88		10,222,314.88		10,222,314.88
2. Ending Net Position (Sum lines C and D1)		10,222,314.88		10,222,314.88		10,222,514.88
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	10,222,314.88		10,222,314.88		10,222,514.88
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		10,222,314.88		10,222,314.88		10,222,514.88

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Reflects 10% increase in H&W

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,768,071.00	10.00%	4,144,878.00	10.00%	4,559,366.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		3,768,071.00	10.00%	4,144,878.00	10.00%	4,559,366.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	3,768,071.00	10.00%	4,144,878.00	10.00%	4,559,366.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,768,071.00	10.00%	4,144,878.00	10.00%	4,559,366.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	2,756,432.87		2,756,432.87		2,756,432.87
2. Ending Net Position (Sum lines C and D1)		2,756,432.87		2,756,432.87		2,756,432.87
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	2,132,596.00		2,132,596.00		2,132,596.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	623,836.87		623,836.87		623,836.87
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		2,756,432.87		2,756,432.87		2,756,432.87

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Reflects 10% increase in H&W Costs

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	100,000.00	0.00%	100,000.00	0.00%	100,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		100,000.00	0.00%	100,000.00	0.00%	100,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	100,000.00	0.00%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		100,000.00	0.00%	100,000.00	0.00%	100,000.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	1,842,141.93		1,842,141.93		1,842,141.93
2. Ending Net Position (Sum lines C and D1)		1,842,141.93		1,842,141.93		1,842,141.93
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	1,842,141.93				
c. Unrestricted Net Position	9790	0.00		1,842,141.93		1,842,141.93
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		1,842,141.93		1,842,141.93		1,842,141.93

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2012-13 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	195,836,034.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	29,579,831.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	129,911.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	411,033.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	551,234.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	338,139.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				1,430,317.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	529,602.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				165,355,488.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				165,355,488.00

Section II - Expenditures Per ADA	2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*	19,112.95
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*	
C. Total ADA before adjustments (Lines A plus B)	19,112.95
D. Charter school ADA adjustments (From Section V)	0.00
E. Adjusted total ADA (Lines C plus D)	19,112.95
F. Expenditures per ADA (Line I.G divided by Line II.E)	8,651.49

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	145,446,626.91	7,687.06
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	145,446,626.91	7,687.06
B. Required effort (Line A.2 times 90%)	130,901,964.22	6,918.35
C. Current year expenditures (Line I.G and Line II.F)	165,355,488.00	8,651.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62 Goals	Functions	Objects	2012-13 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	165,355,488.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,651.49
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,493.23	6,493.23	6,493.23
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,705.23	6,705.23	6,705.23
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,705.23	6,705.23	6,705.23
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	33.46	33.47	33.47
c. Revenue Limit ADA	0033	17,214.14	17,292.44	17,292.44
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	116,000,753.08	116,528,565.43	116,528,565.43
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	116,000,753.08	116,528,565.43	116,528,565.43
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	90,165,065.35	90,575,323.34	90,575,323.34
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,138,810.00	1,250,179.00	1,250,179.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	371,987.00	374,501.00	374,501.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	766,823.00	875,678.00	875,678.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	90,931,888.35	91,451,001.34	91,451,001.34

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	45,884,649.00	46,292,711.00	46,292,711.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	125,618.00	573,364.00	573,364.00
28. Less: Charter Schools In-lieu Taxes	0595	4,349,651.00	4,529,303.00	4,529,303.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	41,660,616.00	42,336,772.00	42,336,772.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	49,271,272.35	49,114,229.34	49,114,229.34
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	285,400.00	346,952.00	346,952.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	138,379.00	150,175.00	150,175.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(147,021.00)	(196,777.00)	(196,777.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	49,124,251.35	48,917,452.34	48,917,452.34

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	262,278.00	262,278.00	262,278.00
44. California High School Exit Exam	9002	1,233,305.00	1,233,305.00	1,233,305.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	1,388,072.00	1,388,072.00	1,388,072.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	357,628.00	357,525.00	357,525.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(2,400,344.00)	0.00	(529,758.00)				
Other Sources/Uses Detail					76,049.00	551,234.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,276,599.00	0.00	3,034.00	0.00				
Other Sources/Uses Detail					267,841.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	53,791.00	0.00	40,191.00	0.00				
Other Sources/Uses Detail					331,790.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	138,603.00	0.00	255,736.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(68,649.00)	230,797.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	124,446.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,468,993.00	(2,468,993.00)	529,758.00	(529,758.00)	675,680.00	675,680.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

	Revenue Limit (Funded) ADA			
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	17,212.60	17,292.44	0.5%	Met
1st Subsequent Year (2013-14)	17,172.60	17,252.44	0.5%	Met
2nd Subsequent Year (2014-15)	17,132.60	17,212.44	0.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollment			
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	18,064	18,064	0.0%	Met
1st Subsequent Year (2013-14)	18,024	18,024	0.0%	Met
2nd Subsequent Year (2014-15)	17,984	17,984	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	16,838	19,381	86.9%
Second Prior Year (2010-11)	16,969	19,545	86.8%
First Prior Year (2011-12)	17,198	18,104	95.0%
		Historical Average Ratio:	89.6%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		**90.1%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	17,253	18,064	95.5%	Not Met
1st Subsequent Year (2013-14)	17,252	18,024	95.7%	Not Met
2nd Subsequent Year (2014-15)	17,212	17,984	95.7%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Second and third prior years include Charter Schools. If only District Schools were included, our Historical Ratio of ADA to Enrollment would be as follows: Second Prior Year P-2 = 16969, Enrollment = 17844. Historical Ratio = 95.1% Third Prior Year P-2 = 16838, Enrollment = 17660, Historical Ratio = 95.3% With the correct #'s we would meet this criteria.

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range: **-2.0% to +2.0%**

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2012-13)	95,269,582.00	95,783,528.00	0.5%	Met
1st Subsequent Year (2013-14)	97,347,027.00	96,555,619.00	-0.8%	Met
2nd Subsequent Year (2014-15)	99,376,894.00	98,683,681.00	-0.7%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	75,103,591.76	81,782,110.97	91.8%
Second Prior Year (2010-11)	73,787,771.67	80,914,377.33	91.2%
First Prior Year (2011-12)	77,532,816.54	86,306,008.62	89.8%
		Historical Average Ratio:	90.9%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.9% to 93.9%**	**87.9% to 93.9%**	**87.9% to 93.9%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2012-13)	85,588,413.00	94,731,473.00	90.3%	Met
1st Subsequent Year (2013-14)	88,260,279.00	95,847,367.00	92.1%	Met
2nd Subsequent Year (2014-15)	91,360,530.00	98,973,998.00	92.3%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2012-13)	29,165,788.00	29,828,354.00	2.3%	No
1st Subsequent Year (2013-14)	24,304,984.00	24,664,267.00	1.5%	No
2nd Subsequent Year (2014-15)	24,304,984.00	24,664,267.00	1.5%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2012-13)	48,061,064.00	49,058,216.00	2.1%	No
1st Subsequent Year (2013-14)	47,117,267.00	48,640,231.00	3.2%	No
2nd Subsequent Year (2014-15)	45,369,584.00	46,878,743.00	3.3%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2012-13)	2,607,245.00	2,734,276.00	4.9%	No
1st Subsequent Year (2013-14)	1,720,996.00	1,848,027.00	7.4%	Yes
2nd Subsequent Year (2014-15)	1,756,379.00	1,883,410.00	7.2%	Yes

Explanation: (required if Yes)
Local Revenue is based on estimated on-going obligations. Current year includes one-time local grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2012-13)	13,214,915.00	13,745,860.00	4.0%	No
1st Subsequent Year (2013-14)	7,279,632.00	7,592,895.00	4.3%	No
2nd Subsequent Year (2014-15)	7,122,845.00	7,483,827.00	5.1%	Yes

Explanation: (required if Yes)
Prior Year carry over is included at 1st Interim. Included in current and future years are new and continuing grants.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2012-13)	18,861,957.00	19,790,133.00	4.9%	No
1st Subsequent Year (2013-14)	16,078,452.00	16,442,377.00	2.3%	No
2nd Subsequent Year (2014-15)	15,717,247.00	16,081,172.00	2.3%	No

Explanation: (required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	79,834,097.00	81,620,846.00	2.2%	Met
1st Subsequent Year (2013-14)	73,143,247.00	75,152,525.00	2.7%	Met
2nd Subsequent Year (2014-15)	71,430,947.00	73,426,420.00	2.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	32,076,872.00	33,535,993.00	4.5%	Met
1st Subsequent Year (2013-14)	23,358,084.00	24,035,272.00	2.9%	Met
2nd Subsequent Year (2014-15)	22,840,092.00	23,564,999.00	3.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Federal Revenue (linked from 6A if NOT met)

Explanation: Other State Revenue (linked from 6A if NOT met)

Explanation: Other Local Revenue (linked from 6A if NOT met)

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Books and Supplies (linked from 6A if NOT met)

Explanation: Services and Other Exps (linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,696,225.10	4,128,806.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		4,137,377.00	

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

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.8%	16.0%	9.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.3%**	**5.3%**	**3.1%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2012-13)	(5,031,290.00)	95,282,707.00	5.3%	Met
1st Subsequent Year (2013-14)	(6,627,700.05)	96,415,749.00	6.9%	Not Met
2nd Subsequent Year (2014-15)	(11,067,368.69)	99,547,765.00	11.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district continues to deficit spend due to over 90% of our expenditures are salaries and benefits and these continue to rise each year with Step and Column increases and benefits increases.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2012-13)	34,801,238.00	Met
1st Subsequent Year (2013-14)	27,864,663.29	Met
2nd Subsequent Year (2014-15)	16,789,923.60	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2012-13)	11,347,256.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	District ADA		
5% or $61,000 (greater of)	0	to	300
4% or $61,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	17,253	17,252	17,212
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

		Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	183,173,162.00	174,000,169.00	178,225,600.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	183,173,162.00	174,000,169.00	178,225,600.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	5,495,194.86	5,220,005.07	5,346,768.00
6.	Reserve Standard - by Amount ($61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**5,495,194.86**	**5,220,005.07**	**5,346,768.00**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,495,195.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	23,426,934.30	27,857,292.32	16,789,923.63
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	28,922,129.30	27,857,292.32	16,789,923.63
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.79%	16.01%	9.42%
District's Reserve Standard (Section 10B, Line 7):	**5,495,194.86**	**5,220,005.07**	**5,346,768.00**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since first interim projections.

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

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2012-13)	(19,394,145.00)	(19,027,962.00)	-1.9%	(366,183.00)	Met
1st Subsequent Year (2013-14)	(20,503,125.00)	(19,912,067.00)	-2.9%	(591,058.00)	Met
2nd Subsequent Year (2014-15)	(21,234,028.00)	(20,655,098.00)	-2.7%	(578,930.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2012-13)	67,001.00	76,049.00	13.5%	9,048.00	Met
1st Subsequent Year (2013-14)	67,001.00	76,049.00	13.5%	9,048.00	Met
2nd Subsequent Year (2014-15)	67,001.00	76,049.00	13.5%	9,048.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2012-13)	551,239.00	551,234.00	0.0%	(5.00)	Met
1st Subsequent Year (2013-14)	568,387.00	568,382.00	0.0%	(5.00)	Met
2nd Subsequent Year (2014-15)	572,673.00	573,767.00	0.2%	1,094.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — Yes

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases				
Certificates of Participation	14	11-7439	70000	1,275,000
General Obligation Bonds	17	21-	1755000	58,161,068
Supp Early Retirement Program	1	01-5800	82341	82,341
State School Building Loans				
Compensated Absences		Multiple Funds	Varies	1,795,225

Other Long-term Commitments (do not include OPEB):

Certificates of Participation (2)	20	01-7439	40000	1,340,000
Capital Leases (Linscott)	0	09-7439	0	0
Capital Leases (SIS/Busses)	1	01-7439	88349	88,349
Capital Leases (Porter Building)	3	01-7439	79677	251,404
Supp Early Retirement Program (2/3)	40,973	01-5800	1091392/95454	3001328/4772720
Special Ed Busses	5	01-7439	155633	781,813

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	65,000	70,000	70,000	75,000
General Obligation Bonds	1,560,000	1,755,000	1,970,000	2,200,000
Supp Early Retirement Program	82,341	82,341		
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Certificates of Participation (2)	40,000	40,000	40,000	45,000
Capital Leases (Linscott)	13,285			
Capital Leases (SIS/Busses)	191,725	88,349		
Capital Leases (Porter Building)	74,912	79,482	84,410	89,727
Supp Early Retirement Program (2/3)	1,091,392	2,045,936	2,045,936	1,773,088
Special Ed Busses			155,633	155,633
Total Annual Payments:	3,118,655	4,161,108	4,365,979	4,338,448
Has total annual payment increased over prior year (2011-12)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

10 Special Ed Busses were purchased/financed over 5 years beginning in 13/14. These will be paid from General Fund-Transportation

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. 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?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	65,626,213.00	64,844,554.00
b. OPEB unfunded actuarial accrued liability (UAAL)	51,938,570.00	53,013,733.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Sep 08, 2009	Dec 06, 2011

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	6,093,533.00	6,822,496.00
1st Subsequent Year (2013-14)	6,520,080.00	7,300,070.00
2nd Subsequent Year (2014-15)	6,976,486.00	7,811,075.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	3,654,770.00	3,694,920.00
1st Subsequent Year (2013-14)	3,645,301.00	3,940,335.00
2nd Subsequent Year (2014-15)	4,038,924.00	4,353,046.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	3,768,071.00	3,768,071.00
1st Subsequent Year (2013-14)	4,144,878.00	4,144,878.00
2nd Subsequent Year (2014-15)	4,559,366.00	4,559,366.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	231	231
1st Subsequent Year (2013-14)	175	175
2nd Subsequent Year (2014-15)	135	135

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — Yes

   b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? — No

   c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? — No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	13,866,236.00	14,673,134.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2012-13)	47,191,005.00	40,098,472.00
1st Subsequent Year (2013-14)	50,657,227.00	43,804,903.00
2nd Subsequent Year (2014-15)	54,203,233.00	48,185,393.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2012-13)	40,098,472.00	37,736,110.00
1st Subsequent Year (2013-14)	43,804,903.00	40,471,024.00
2nd Subsequent Year (2014-15)	48,185,393.00	44,162,764.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,048.8	1,059.0	1,062.5	1,065.5

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	624,174

		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	18,156,934	19,360,368	21,104,102
3.	Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4.	Percent projected change in H&W cost over prior year	8.8%	10.0%	10.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments

		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,141,156	1,153,693	1,103,399
3.	Percent change in step & column over prior year	2.0%	2.0%	1.9%

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

		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	683.1	706.9	706.9	706.9

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 245,102

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	16,467,735	17,693,297	19,349,959
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	8.8%	10.0%	10.0%

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	160,230	147,921	117,319
3. Percent change in step & column over prior year	0.8%	0.7%	0.6%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

Were all managerial/confidential labor negotiations settled as of first interim projections? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	153.6	146.1	146.1	146.1

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 126,189

4. Amount included for any tentative salary schedule increases	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,111,441	3,417,359	3,708,703
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	8.8%	10.0%	10.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	102,482	95,353	74,962
3. Percent change in step and column over prior year	0.9%	0.8%	0.6%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	26,400	26,400	26,400
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,650
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	318,434.00	57,269.00	219,205.00	183,541.00	383,849.00	1,470,632.00	5,240,442.00		7,873,372.00
2000-2999	Classified Salaries	1,424,863.00	0.00	0.00	49,579.00	318,395.00	1,983,101.00	3,764,048.00		7,539,986.00
3000-3999	Employee Benefits	1,434,192.00	19,460.00	93,965.00	143,231.00	556,450.00	2,970,799.00	6,837,756.00		12,055,853.00
4000-4999	Books and Supplies	254,353.00	0.00	0.00	57,642.00	10,761.00	5,000.00	479,748.00		807,504.00
5000-5999	Services and Other Operating Expenditures	258,229.00	0.00	15,040.00	30,215.00	136,980.00	27,429.00	3,819,712.00		4,287,605.00
6000-6999	Capital Outlay	72,817.00	0.00	0.00	0.00	0.00	0.00	0.00		72,817.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	90,656.00	0.00	0.00	0.00	0.00	0.00	0.00		90,656.00
	Total Direct Costs	3,853,544.00	76,729.00	328,210.00	464,208.00	1,406,435.00	6,456,961.00	20,141,706.00	0.00	32,727,793.00
7310	Transfers of Indirect Costs	5,768.00	0.00	0.00	161.00	0.00	0.00	501,777.00		507,706.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,768.00	0.00	0.00	161.00	0.00	0.00	501,777.00	0.00	507,706.00
	TOTAL COSTS	3,859,312.00	76,729.00	328,210.00	464,369.00	1,406,435.00	6,456,961.00	20,643,483.00	0.00	33,235,499.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	318,434.00	57,269.00	219,205.00	183,541.00	362,527.00	1,470,632.00	5,230,667.00		7,842,275.00
2000-2999	Classified Salaries	1,311,979.00	0.00	0.00	49,579.00	115,747.00	1,983,101.00	2,385,315.00		5,845,721.00
3000-3999	Employee Benefits	1,336,293.00	19,460.00	93,965.00	143,231.00	289,761.00	2,970,799.00	5,114,770.00		9,968,279.00
4000-4999	Books and Supplies	248,201.00	0.00	0.00	57,642.00	0.00	5,000.00	470,330.00		781,173.00
5000-5999	Services and Other Operating Expenditures	250,729.00	0.00	15,040.00	30,215.00	6,220.00	27,429.00	3,811,274.00		4,140,907.00
6000-6999	Capital Outlay	72,817.00	0.00	0.00	0.00	0.00	0.00	0.00		72,817.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	90,656.00	0.00	0.00	0.00	0.00	0.00	0.00		90,656.00
	Total Direct Costs	3,629,109.00	76,729.00	328,210.00	464,208.00	774,255.00	6,456,961.00	17,012,356.00	0.00	28,741,828.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	161.00	0.00	0.00	501,777.00		501,938.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	161.00	0.00	0.00	501,777.00	0.00	501,938.00
	TOTAL BEFORE OBJECT 8980	3,629,109.00	76,729.00	328,210.00	464,369.00	774,255.00	6,456,961.00	17,514,133.00	0.00	29,243,766.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									29,243,766.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	5,701.00	0.00	0.00	0.00	0.00	0.00	0.00		5,701.00
5000-5999	Services and Other Operating Expenditures	36,106.00	0.00	15,040.00	25,538.00	6,220.00	27,429.00	146,463.00		256,796.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	41,807.00	0.00	15,040.00	25,538.00	6,220.00	27,429.00	146,463.00	0.00	262,497.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	41,807.00	0.00	15,040.00	25,538.00	6,220.00	27,429.00	146,463.00	0.00	262,497.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,256,463.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									12,636,999.00
	TOTAL COSTS									16,155,959.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,650
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	284,871.83	57,267.54	217,590.96	243,252.22	300,022.45	1,400,667.77	5,266,780.17		7,770,452.94
2000-2999	Classified Salaries	1,224,253.31	0.00	0.00	40,914.29	251,219.80	1,641,000.33	3,850,032.07		7,007,419.80
3000-3999	Employee Benefits	1,126,883.92	19,022.36	87,080.14	146,696.25	409,430.58	2,407,128.10	6,370,843.93		10,567,085.28
4000-4999	Books and Supplies	314,764.66	0.00	0.00	445.61	26,913.82	1,110.33	152,414.61		495,649.03
5000-5999	Services and Other Operating Expenditures	1,161,930.76	0.00	26,320.00	28,024.51	63,249.35	107,850.40	3,512,766.82		4,900,141.84
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	90,058.73	0.00	0.00	0.00	0.00	0.00	0.00		90,058.73
	Total Direct Costs	4,202,763.21	76,289.90	330,991.10	459,332.88	1,050,836.00	5,557,756.93	19,152,837.60	0.00	30,830,807.62
7310	Transfers of Indirect Costs	5,901.51	0.00	0.00	171.88	0.00	0.00	543,245.66		549,319.05
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	5,901.51	0.00	0.00	171.88	0.00	0.00	543,245.66	0.00	549,319.05
	TOTAL COSTS	4,208,664.72	76,289.90	330,991.10	459,504.76	1,050,836.00	5,557,756.93	19,696,083.26	0.00	31,380,126.67
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	59,286.19	0.00	68,596.33		127,882.52
2000-2999	Classified Salaries	115,514.19	0.00	0.00	0.00	238,111.17	0.00	1,640,123.14		1,993,748.50
3000-3999	Employee Benefits	92,499.39	0.00	0.00	0.00	297,365.51	0.00	1,862,278.45		2,252,143.35
4000-4999	Books and Supplies	1,492.53	0.00	0.00	0.00	26,913.82	0.00	1,832.60		30,238.95
5000-5999	Services and Other Operating Expenditures	5,877.76	0.00	0.00	0.00	52,364.35	0.00	32,992.34		91,234.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	215,383.87	0.00	0.00	0.00	674,041.04	0.00	3,605,822.86	0.00	4,495,247.77
7310	Transfers of Indirect Costs	5,901.51	0.00	0.00	0.00	0.00	0.00	0.00		5,901.51
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,901.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901.51
	TOTAL BEFORE OBJECT 8980	221,285.38	0.00	0.00	0.00	674,041.04	0.00	3,605,822.86	0.00	4,501,149.28
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									4,501,149.28

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	284,871.83	57,267.54	217,590.96	243,252.22	240,736.26	1,400,667.77	5,198,183.84		7,642,570.42
2000-2999	Classified Salaries	1,108,739.12	0.00	0.00	40,914.29	13,108.63	1,641,000.33	2,209,908.93		5,013,671.30
3000-3999	Employee Benefits	1,034,384.53	19,022.36	87,080.14	146,696.25	112,065.07	2,407,128.10	4,508,565.48		8,314,941.93
4000-4999	Books and Supplies	313,272.13	0.00	0.00	445.61	0.00	1,110.33	150,582.01		465,410.08
5000-5999	Services and Other Operating Expenditures	1,156,053.00	0.00	26,320.00	28,024.51	10,885.00	107,850.40	3,479,774.48		4,808,907.39
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	90,058.73	0.00	0.00	0.00	0.00	0.00	0.00		90,058.73
	Total Direct Costs	3,987,379.34	76,289.90	330,991.10	459,332.88	376,794.96	5,557,756.93	15,547,014.74	0.00	26,335,559.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	171.88	0.00	0.00	543,245.66		543,417.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	171.88	0.00	0.00	543,245.66	0.00	543,417.54
	TOTAL BEFORE OBJECT 8980	3,987,379.34	76,289.90	330,991.10	459,504.76	376,794.96	5,557,756.93	16,090,260.40	0.00	26,878,977.39
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									26,878,977.39
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,084.88	1,797.66		2,882.54
5000-5999	Services and Other Operating Expenditures	1,052,913.26	0.00	26,320.00	22,197.00	10,885.00	28,846.00	143,885.00		1,285,046.26
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,052,913.26	0.00	26,320.00	22,197.00	10,885.00	29,930.88	145,682.66	0.00	1,287,928.80
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,052,913.26	0.00	26,320.00	22,197.00	10,885.00	29,930.88	145,682.66	0.00	1,287,928.80
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,093,397.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,099,409.85
	TOTAL COSTS									14,480,735.65

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Pajaro Valley (PV)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Pajaro Valley (PV)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

SELPA: Pajaro Valley (PV)

SECTION 3

	Column A Projected Exps. FY 2012-13 (LP-I Worksheet)	Column B Actual Expenditures FY 2011-12 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	33,235,499.00		
2. Less: Expenditures paid from federal sources	3,991,733.00		
3. Expenditures paid from state and local sources	29,243,766.00	26,878,977.39	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	29,243,766.00	26,878,977.39	2,364,788.61
4. Special education unduplicated pupil count	2,650	2,650	
5. Per capita state and local expenditures (A3/A4)	11,035.38	10,143.01	892.37

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Pajaro Valley (PV)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

	Projected Exps. FY 2012-13	Actual Expenditures FY 2011-12	Difference
☐ 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

	Projected Exps. FY 2012-13	Base FY	Difference
☐ 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Helen Bellonzi
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