

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	9,071,124.00	0.00%	9,071,124.00	0.00%	9,071,124.00
2. Federal Revenues	8100-8299	78,419,786.10	-32.22%	53,153,440.10	0.00%	53,153,440.10
3. Other State Revenues	8300-8599	53,213,637.00	0.00%	53,213,637.00	0.00%	53,213,637.00
4. Other Local Revenues	8600-8799	2,764,285.13	0.00%	2,764,285.13	-3.26%	2,674,285.13
5. Other Financing Sources	8900-8999	33,648,961.00	0.00%	33,648,961.00	0.00%	33,648,961.00
6. Total (Sum lines A1 thru A5)		177,117,793.23	-14.27%	151,851,447.23	-0.06%	151,761,447.23
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				53,755,144.23		54,561,471.39
b. Step & Column Adjustment				806,327.16		818,422.07
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,755,144.23	1.50%	54,561,471.39	1.50%	55,379,893.46
2. Classified Salaries						
a. Base Salaries				26,512,205.85		26,909,888.94
b. Step & Column Adjustment				397,683.09		403,648.33
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,512,205.85	1.50%	26,909,888.94	1.50%	27,313,537.27
3. Employee Benefits	3000-3999	39,076,254.14	8.79%	42,511,056.88	7.80%	45,826,919.32
4. Books and Supplies	4000-4999	21,559,489.74	0.00%	21,559,489.74	0.00%	21,559,489.74
5. Services and Other Operating Expenditures	5000-5999	30,262,766.44	0.00%	30,262,766.44	0.00%	30,262,766.44
6. Capital Outlay	6000-6999	2,925,535.27	0.00%	2,925,535.27	0.00%	2,925,535.27
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,758.39	0.00%	4,758.39	0.00%	4,758.39
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,467,150.48	0.00%	2,467,150.48	0.00%	2,467,150.48
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(18,221,683.61)		(33,978,603.14)
11. Total (Sum lines B1 thru B10)		176,563,304.54	-7.69%	162,980,433.92	-6.88%	151,761,447.23
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		554,488.69		(11,128,986.69)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,574,498.00		11,128,986.69		0.00
2. Ending Fund Balance (Sum lines C and D1)		11,128,986.69		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	6,748,986.69				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	4,380,000.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,128,986.69		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

F. ASSUMPTIONS

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

Line B10, Education Jobs Funds will cover \$4,380,000. 2012-13 assumes that there will be no carryover on restricted programs. The reductions will be on those programs that were one-time revenues ARRA: Title I, ARRA -IDEA and Education Jobs Funds were used during previous years. As one time revenues decrease, the expenditures will also decrease.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	220,962,446.80	-7.00%	205,292,600.98	2.06%	209,519,227.17
2. Federal Revenues	8100-8299	78,419,786.10	-32.22%	53,153,440.10	0.00%	53,153,440.10
3. Other State Revenues	8300-8599	108,536,052.00	-1.13%	107,304,402.00	-1.13%	106,087,746.00
4. Other Local Revenues	8600-8799	8,019,784.55	6.23%	8,519,784.55	-1.06%	8,429,784.55
5. Other Financing Sources	8900-8999	10,761,355.00	35.59%	14,591,355.00	-6.85%	13,591,355.00
6. Total (Sum lines A1 thru A5)		426,699,424.45	-8.87%	388,861,582.63	0.49%	390,781,552.82
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				177,711,890.10		169,017,161.45
b. Step & Column Adjustment				2,665,678.35		2,374,735.40
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,360,407.00)		4,848,963.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	177,711,890.10	-4.89%	169,017,161.45	4.27%	176,240,859.85
2. Classified Salaries						
a. Base Salaries				51,698,515.19		49,127,154.92
b. Step & Column Adjustment				775,477.73		720,173.14
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,346,838.00)		2,611,088.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	51,698,515.19	-4.97%	49,127,154.92	6.78%	52,458,416.06
3. Employee Benefits	3000-3999	102,359,763.74	2.42%	104,841,484.48	6.28%	111,421,267.51
4. Books and Supplies	4000-4999	27,100,586.11	0.00%	27,100,586.11	0.00%	27,100,586.11
5. Services and Other Operating Expenditures	5000-5999	53,730,296.89	-0.60%	53,410,296.89	-0.45%	53,170,296.89
6. Capital Outlay	6000-6999	3,143,232.38	0.00%	3,143,232.38	0.00%	3,143,232.38
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,629,758.39	0.00%	2,629,758.39	0.00%	2,629,758.39
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,096,385.00)	0.00%	(2,096,385.00)	0.00%	(2,096,385.00)
9. Other Financing Uses	7600-7699	10,745,621.00	0.00%	10,745,621.00	0.00%	10,745,621.00
10. Other Adjustments				(20,995,434.61)		(28,137,758.87)
11. Total (Sum lines B1 thru B10)		427,023,278.80	-7.05%	396,923,476.01	2.46%	406,675,894.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(323,854.35)		(8,061,893.38)		(15,894,341.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,360,592.00		24,036,737.65		15,974,844.27
2. Ending Fund Balance (Sum lines C and D1)		24,036,737.65		15,974,844.27		80,502.77
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	7,293,986.69		545,000.00		545,000.00
b. Designated for Economic Uncertainties	9770	8,589,000.00		8,589,000.00		8,589,000.00
c. Fund Balance Designations	9775, 9780	8,153,750.96		1,000,000.00		1,000,000.00
d. Undesignated/Unappropriated Balance	9790	0.00		5,840,844.27		(10,053,497.23)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		24,036,737.65		15,974,844.27		80,502.77

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	8,589,000.00		8,589,000.00		8,589,000.00
b. Undesignated/Unappropriated Amount	9790	0.00		5,840,844.27		(10,053,497.23)
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,589,000.00		14,429,844.27		(1,464,497.23)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.01%		3.64%		-0.36%
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 answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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2. Special education pass-through funds						
(Column A: Fund 01, 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)						
		41,809.07		41,809.07		41,809.07
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		427,023,278.80		396,923,476.01		406,675,894.32
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		427,023,278.80		396,923,476.01		406,675,894.32
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,540,465.58		7,938,469.52		8,133,517.89
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)		8,540,465.58		7,938,469.52		8,133,517.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

SPECIAL REVENUE FUNDS

Definition:

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

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	8,192,462.00	8,192,462.00	3,110,183.00	8,192,462.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	810,834.00	53,389.49	810,834.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,081,341.00	1,081,341.00	652,393.34	1,081,341.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	236,880.00	53,612.59	236,880.44	0.44	0.0%
5) TOTAL, REVENUES			9,273,803.00	10,321,517.00	3,869,578.42	10,321,517.44		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,665,585.00	5,017,076.00	2,507,483.44	5,017,075.70	0.30	0.0%
2) Classified Salaries		2000-2999	719,467.00	766,532.00	440,328.01	766,532.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,266,439.00	2,359,029.00	1,396,911.92	2,359,029.00	0.00	0.0%
4) Books and Supplies		4000-4999	107,065.00	1,796,568.00	174,162.29	1,796,568.06	(0.06)	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,092,317.00	1,182,994.00	324,521.78	1,182,994.18	(0.18)	0.0%
6) Capital Outlay		6000-6999	0.00	39,746.00	11,934.24	39,745.50	0.50	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			8,850,873.00	11,161,945.00	4,855,341.68	11,161,944.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			422,930.00	(840,428.00)	(985,763.26)	(840,427.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	260,373.00	1,385,858.00	0.00	1,385,858.00	0.00	0.0%
b) Transfers Out		7600-7629	629,415.00	652,870.00	23,455.00	652,870.00	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		8880-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(369,042.00)	732,988.00	(23,455.00)	732,988.00		

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)			53,888.00	(107,440.00)	(1,009,218.26)	(107,439.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	131,588.00	422,538.00		422,538.00	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)			131,588.00	422,538.00		422,538.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,588.00	422,538.00		422,538.00		
2) Ending Balance, June 30 (E + F1e)			185,476.00	315,098.00		315,099.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	185,476.00	185,476.00		185,476.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	129,622.00		129,623.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9780	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,368,507.00	200,101.52	2,368,507.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	70,818.00	44,404.00	70,818.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,607,500.00	3,119,572.00	636,983.81	3,119,571.22	(0.78)	0.0%
5) TOTAL, REVENUES			2,607,500.00	5,558,897.00	881,489.33	5,558,896.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,013,149.00	4,284,866.00	2,272,341.15	4,284,866.07	(0.07)	0.0%
2) Classified Salaries		2000-2999	1,270,532.00	2,186,994.00	1,305,526.66	2,186,994.15	(0.15)	0.0%
3) Employee Benefits		3000-3999	1,833,425.00	3,064,792.00	1,673,741.85	3,064,795.83	(3.83)	0.0%
4) Books and Supplies		4000-4999	1,573,788.00	1,029,058.00	247,096.17	1,029,058.32	(0.32)	0.0%
5) Services and Other Operating Expenditures		5000-5999	601,242.00	1,249,185.00	323,576.85	1,249,185.85	(0.85)	0.0%
6) Capital Outlay		6000-6999	0.00	3,700.00	3,700.00	3,700.00	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	400,126.00	434,179.00	13,589.19	434,179.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,692,262.00	12,252,774.00	5,839,571.87	12,252,779.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,084,762.00)	(6,693,877.00)	(4,958,082.54)	(6,693,883.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,284,762.00	8,284,762.00	6,701,666.00	8,284,762.00	0.00	0.0%
b) Transfers Out		7600-7629	2,200,000.00	2,408,000.00	0.00	2,408,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,084,762.00	5,876,762.00	6,701,666.00	5,876,762.00		

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	(817,115.00)	1,743,583.46	(817,121.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,637,740.00		2,637,740.00	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	2,637,740.00		2,637,740.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,637,740.00		2,637,740.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,820,625.00		1,820,619.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	1,820,625.00		1,820,619.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	9,775,247.00	11,414,705.00	4,034,289.86	11,414,705.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,685,348.00	6,876,096.00	2,730,457.00	6,876,096.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,324,347.00	2,333,546.00	872,765.95	2,333,546.00	0.00	0.0%
5) TOTAL, REVENUES			18,794,942.00	20,624,347.00	7,637,512.81	20,624,347.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,207,251.00	6,353,974.00	3,386,517.24	6,353,974.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,741,402.00	4,849,196.00	2,657,948.46	4,849,196.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,303,470.00	6,468,429.00	3,527,494.18	6,468,429.00	0.00	0.0%
4) Books and Supplies		4000-4999	523,126.00	1,489,033.00	543,478.37	1,489,032.73	0.27	0.0%
5) Services and Other Operating Expenditures		5000-5999	322,546.00	458,529.00	155,966.53	458,529.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	456,888.00	259,125.83	456,888.27	(0.27)	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	697,147.00	675,361.00	5,263.87	675,361.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,794,942.00	20,751,410.00	10,535,794.48	20,751,410.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(127,063.00)	(2,898,281.67)	(127,063.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	17,000.00	0.00	17,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	17,000.00	0.00	17,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7639	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	(127,063.00)	(2,898,281.67)	(127,063.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,303,798.00		3,303,798.00	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	3,303,798.00		3,303,798.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,303,798.00		3,303,798.00		
2) Ending Balance, June 30 (E + F1e)			0.00	3,176,735.00		3,176,735.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	3,176,735.00		3,176,735.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	14,708,584.00	15,139,249.00	3,535,863.48	15,139,249.00	0.00	0.0%
3) Other State Revenue		8300-8599	848,565.00	848,565.00	286,810.11	848,565.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,899,383.00	2,899,383.00	798,357.14	2,899,383.00	0.00	0.0%
5) TOTAL, REVENUES			18,456,532.00	18,887,197.00	4,621,030.73	18,887,197.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,977,600.00	7,160,950.00	3,304,635.61	7,160,950.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,451,016.00	3,472,787.00	1,665,389.27	3,472,787.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,931,747.00	6,928,346.00	3,569,382.44	6,928,346.17	(0.17)	0.0%
5) Services and Other Operating Expenditures		5000-5999	94,368.00	120,283.00	67,427.08	120,282.84	0.16	0.0%
6) Capital Outlay		6000-6999	0.00	217,986.00	217,985.99	217,985.99	0.01	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	986,845.00	986,845.00	464,801.99	986,845.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,420,576.00	18,887,197.00	9,289,622.38	18,887,197.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,956.00	0.00	(4,668,591.65)	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)			35,956.00	0.00	(4,668,591.65)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,755,351.00		4,755,351.00	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	4,755,351.00		4,755,351.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,755,351.00		4,755,351.00		
2) Ending Balance, June 30 (E + F1e)			35,956.00	4,755,351.00		4,755,351.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	35,956.00	4,755,351.00		4,755,351.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	262,231.00	262,231.13	262,231.16	0.16	0.0%
5) TOTAL REVENUES			0.00	262,231.00	262,231.13	262,231.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,286.00	54,286.00	36,957.16	54,286.00	0.00	0.0%
3) Employee Benefits		3000-3999	31,913.00	31,913.00	15,915.62	31,913.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	167,276.00	111,516.98	167,276.04	(0.04)	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	224,000.00	91,729.69	224,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,553,831.00	1,544,586.00	646,344.81	1,544,586.12	(0.12)	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			1,640,030.00	2,022,061.00	902,464.26	2,022,061.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,640,030.00)	(1,759,830.00)	(640,233.13)	(1,759,830.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	4,675,000.00	4,675,000.00	4,675,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,000,000.00)	(3,600,000.00)	(3,600,000.00)	(3,600,000.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,640,030.00)	(5,359,830.00)	(4,240,233.13)	(5,359,830.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,640,030.00	3,619,830.00		3,619,830.00	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)			2,640,030.00	3,619,830.00		3,619,830.00		
d) Other Restatements		9795	0.00	2,075,000.00		2,075,000.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,640,030.00	5,694,830.00		5,694,830.00		
2) Ending Balance, June 30 (E + F1e)			0.00	335,000.00		335,000.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	335,000.00		335,000.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

CAPITAL PROJECTS FUNDS

Definition:

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the district. This classification includes the Building and Capital Facilities Funds.

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	410,230.00	518,026.00	105,254.86	518,025.66	(0.34)	0.0%
5) TOTAL, REVENUES			410,230.00	518,026.00	105,254.86	518,025.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	323,829.00	323,829.00	103,929.94	323,829.00	0.00	0.0%
3) Employee Benefits		3000-3999	90,653.00	90,653.00	27,709.31	90,653.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	110,790.00	108,860.94	110,789.81	0.19	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,500,950.00	2,500,950.00	85,641.30	2,500,950.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,483,008.00	6,421,415.00	1,540,738.37	6,421,414.85	0.15	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	18,306.00	18,305.73	18,305.73	0.27	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			9,398,440.00	9,465,943.00	1,885,185.59	9,465,942.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,988,210.00)	(8,947,917.00)	(1,779,930.73)	(8,947,916.73)		
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)			(8,988,210.00)	(8,947,917.00)	(1,779,930.73)	(8,947,916.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,471,482.00	59,367,120.00		59,367,120.00	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)			36,471,482.00	59,367,120.00		59,367,120.00		
d) Other Restatements		9795	0.00	(2,075,000.00)		(2,075,000.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,471,482.00	57,292,120.00		57,292,120.00		
2) Ending Balance, June 30 (E + F1e)			27,483,272.00	48,344,203.00		48,344,203.27		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	3.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	27,482,273.00	48,344,203.00		48,344,203.27		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	999.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,463,722.00	2,463,722.00	1,132,195.61	2,463,722.00	0.00	0.0%
5) TOTAL, REVENUES			2,463,722.00	2,463,722.00	1,132,195.61	2,463,722.00		
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	32,122.95	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	164,700.00	116,530.00	164,700.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,405,000.00	2,405,000.00	1,918,727.42	2,405,000.00	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			2,405,000.00	2,569,700.00	2,067,380.37	2,569,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,722.00	(105,978.00)	(935,184.76)	(105,978.00)		
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)			58,722.00	(105,978.00)	(935,184.76)	(105,978.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,213,271.00	4,689,564.00		4,689,564.00	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)			4,213,271.00	4,689,564.00		4,689,564.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,213,271.00	4,689,564.00		4,689,564.00		
2) Ending Balance, June 30 (E + F1e)			4,271,993.00	4,583,586.00		4,583,586.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,271,993.00	4,583,586.00		4,583,586.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

PROPRIETARY FUNDS

Definition:

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the Local Education Agency (LEA), normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Retiree Benefits Fund and Self-Insurance Fund, which includes the Dental/Vision Fund.

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	8,350,000.00	8,763,979.00	6,132,073.72	8,763,979.00	0.00	0.0%
5) TOTAL, REVENUES			8,350,000.00	8,763,979.00	6,132,073.72	8,763,979.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	246,346.00	247,209.00	180,631.69	247,209.00	0.00	0.0%
3) Employee Benefits		3000-3999	121,198.00	121,285.00	75,531.69	121,285.00	0.00	0.0%
4) Books and Supplies		4000-4999	45,000.00	44,050.00	5,676.26	44,050.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	7,533,500.00	7,533,500.00	5,610,599.25	7,533,500.00	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			7,946,044.00	7,946,044.00	5,872,438.89	7,946,044.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			403,956.00	817,935.00	259,634.83	817,935.00		
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	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,900,000.00)	(1,900,000.00)	0.00	(1,900,000.00)		

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)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,496,044.00)	(1,082,065.00)	259,634.83	(1,082,065.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	5,888,812.00	5,802,423.00		5,802,423.00	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)			5,888,812.00	5,802,423.00		5,802,423.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,888,812.00	5,802,423.00		5,802,423.00		
2) Ending Net Assets, June 30 (E + F1e)			4,392,768.00	4,720,358.00		4,720,358.00		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,392,768.00	4,720,358.00		4,720,358.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	20,370,000.00	20,370,000.00	13,359,433.30	20,370,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,370,000.00	20,370,000.00	13,359,433.30	20,370,000.00		
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	20,510,000.00	20,510,000.00	9,582,572.20	20,510,000.00	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			20,510,000.00	20,510,000.00	9,582,572.20	20,510,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(140,000.00)	(140,000.00)	3,776,861.10	(140,000.00)		
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 NET ASSETS (C + D4)			(140,000.00)	(140,000.00)	3,776,861.10	(140,000.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	4,900,100.00	8,021,967.00		8,021,967.00	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)			4,900,100.00	8,021,967.00		8,021,967.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			4,900,100.00	8,021,967.00		8,021,967.00		
2) Ending Net Assets, June 30 (E + F1e)			4,760,100.00	7,881,967.00		7,881,967.00		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,760,100.00	7,881,967.00		7,881,967.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				