

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	424,535.00	424,535.00	0.00	0.00	(424,535.00)	-100.0%
5) TOTAL, REVENUES			424,535.00	424,535.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,573,053.00	1,573,053.00	0.00	0.00	1,573,053.00	100.0%
2) Classified Salaries		2000-2999	402,149.00	402,149.00	0.00	0.00	402,149.00	100.0%
3) Employee Benefits		3000-3999	630,401.00	630,401.00	0.00	0.00	630,401.00	100.0%
4) Books and Supplies		4000-4999	251,985.00	251,985.00	0.00	0.00	251,985.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	880,435.00	880,435.00	0.00	0.00	880,435.00	100.0%
6) Capital Outlay		6000-6999	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%
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	196,382.00	196,382.00	0.00	0.00	196,382.00	100.0%
9) TOTAL, EXPENDITURES			3,945,405.00	3,945,405.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,520,870.00)	(3,520,870.00)	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-8929	3,520,870.00	3,520,870.00	0.00	0.00	(3,520,870.00)	-100.0%
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		6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,520,870.00	3,520,870.00	0.00	0.00		

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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	2,002,022.00	2,002,022.00		0.00	(2,002,022.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,002,022.00	2,002,022.00		0.00		
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,002,022.00	2,002,022.00		0.00		
2) Ending Balance, June 30 (E + F1e)			2,002,022.00	2,002,022.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	2,002,022.00	2,002,022.00				

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FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	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%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	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								
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%
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	20,172.00	20,172.00	0.00	0.00	(20,172.00)	-100.0%
Interest		8660	16,304.00	16,304.00	0.00	0.00	(16,304.00)	-100.0%
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	189,680.00	189,680.00	0.00	0.00	(189,680.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	198,379.00	198,379.00	0.00	0.00	(198,379.00)	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			424,535.00	424,535.00	0.00	0.00	(424,535.00)	-100.0%
TOTAL REVENUES			424,535.00	424,535.00	0.00	0.00	(424,535.00)	-100.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,176,243.00	1,176,243.00	0.00	0.00	1,176,243.00	100.0%
Certificated Pupil Support Salaries		1200	98,920.00	98,920.00	0.00	0.00	98,920.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	221,339.00	221,339.00	0.00	0.00	221,339.00	100.0%
Other Certificated Salaries		1900	76,551.00	76,551.00	0.00	0.00	76,551.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,573,053.00	1,573,053.00	0.00	0.00	1,573,053.00	100.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,824.00	18,824.00	0.00	0.00	18,824.00	100.0%
Classified Support Salaries		2200	161,755.00	161,755.00	0.00	0.00	161,755.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	182,732.00	182,732.00	0.00	0.00	182,732.00	100.0%
Other Classified Salaries		2900	38,838.00	38,838.00	0.00	0.00	38,838.00	100.0%
TOTAL, CLASSIFIED SALARIES			402,149.00	402,149.00	0.00	0.00	402,149.00	100.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	128,880.00	128,880.00	0.00	0.00	128,880.00	100.0%
PERS		3201-3202	33,500.00	33,500.00	0.00	0.00	33,500.00	100.0%
OASDI/Medicare/Alternative		3301-3302	52,725.00	52,725.00	0.00	0.00	52,725.00	100.0%
Health and Welfare Benefits		3401-3402	187,782.00	187,782.00	0.00	0.00	187,782.00	100.0%
Unemployment Insurance		3501-3502	19,313.00	19,313.00	0.00	0.00	19,313.00	100.0%
Workers' Compensation		3601-3602	43,123.00	43,123.00	0.00	0.00	43,123.00	100.0%
OPEB, Allocated		3701-3702	155,816.00	155,816.00	0.00	0.00	155,816.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,262.00	9,262.00	0.00	0.00	9,262.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			630,401.00	630,401.00	0.00	0.00	630,401.00	100.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	64,425.00	64,425.00	0.00	0.00	64,425.00	100.0%
Books and Other Reference Materials		4200	325.00	325.00	0.00	0.00	325.00	100.0%
Materials and Supplies		4300	146,043.00	146,043.00	0.00	0.00	146,043.00	100.0%
Noncapitalized Equipment		4400	41,192.00	41,192.00	0.00	0.00	41,192.00	100.0%
TOTAL, BOOKS AND SUPPLIES			251,985.00	251,985.00	0.00	0.00	251,985.00	100.0%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	147,852.00	147,852.00	0.00	0.00	147,852.00	100.0%
Travel and Conferences		5200	16,437.00	16,437.00	0.00	0.00	16,437.00	100.0%
Dues and Memberships		5300	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%
Insurance		5400-5450	99,147.00	99,147.00	0.00	0.00	99,147.00	100.0%
Operations and Housekeeping Services		5500	86,146.00	86,146.00	0.00	0.00	86,146.00	100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	176,822.00	176,822.00	0.00	0.00	176,822.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,124.00	26,124.00	0.00	0.00	26,124.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	319,004.00	319,004.00	0.00	0.00	319,004.00	100.0%
Communications		5900	5,835.00	5,835.00	0.00	0.00	5,835.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			880,435.00	880,435.00	0.00	0.00	880,435.00	100.0%
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	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%
Equipment Replacement		6500	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%
TOTAL, CAPITAL OUTLAY			11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%
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	196,382.00	196,382.00	0.00	0.00	196,382.00	100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			196,382.00	196,382.00	0.00	0.00	196,382.00	100.0%
TOTAL, EXPENDITURES			3,945,405.00	3,945,405.00	0.00	0.00		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,520,870.00	3,520,870.00	0.00	0.00	(3,520,870.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,520,870.00	3,520,870.00	0.00	0.00	(3,520,870.00)	-100.0%
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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)			3,520,870.00	3,520,870.00	0.00	0.00		