

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	135,486,347.62	134,878,189.36	14,747,879.10	134,877,960.93	(228.43)	0.0%
2) Federal Revenue		8100-8299	2,468,573.00	1,473,005.50	353,784.78	1,873,005.50	400,000.00	27.2%
3) Other State Revenue		8300-8599	18,644,079.00	19,251,167.00	3,495,246.62	19,251,167.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,079,276.00	2,230,071.96	369,973.68	2,256,521.68	26,449.72	1.2%
5) TOTAL, REVENUES			158,678,275.62	157,832,433.82	18,966,884.18	158,258,655.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,404,592.00	77,207,398.90	17,516,877.26	77,209,203.90	(1,805.00)	0.0%
2) Classified Salaries		2000-2999	21,574,423.00	21,809,978.00	6,877,711.37	21,809,978.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,577,438.00	38,063,204.88	11,652,794.43	38,063,450.88	(246.00)	0.0%
4) Books and Supplies		4000-4999	2,866,572.00	3,180,251.58	466,349.71	2,684,039.31	496,212.27	15.6%
5) Services and Other Operating Expenditures		5000-5999	12,419,177.00	14,642,532.60	3,607,142.54	14,598,183.59	44,349.01	0.3%
6) Capital Outlay		6000-6999	250,000.00	520,039.60	0.00	584,999.60	(64,960.00)	-12.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,056,390.00	1,200,000.00	565,823.64	1,200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,478,688.00)	(4,064,246.76)	(173,033.33)	(4,061,627.76)	(2,619.00)	0.1%
9) TOTAL, EXPENDITURES			146,669,904.00	152,559,158.80	40,513,665.62	152,088,227.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,008,371.62	5,273,275.02	(21,546,781.44)	6,170,427.59		
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	300,000.00	300,000.00	300,000.00	300,000.00	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	(12,357,205.62)	(13,989,658.45)	0.00	(13,989,658.45)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,657,205.62)	(14,289,658.45)	(300,000.00)	(14,289,658.45)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(648,834.00)	(9,016,383.43)	(21,846,781.44)	(8,119,230.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,185,129.45	25,143,331.73		25,143,331.73	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)			20,185,129.45	25,143,331.73		25,143,331.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,185,129.45	25,143,331.73		25,143,331.73		
2) Ending Balance, June 30 (E + F1e)			19,536,295.45	16,126,948.30		17,024,100.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	83,000.00	83,000.00		83,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	6,333,558.00	7,043,759.00		7,027,523.00		
Unassigned/Unappropriated Amount			13,069,737.45	8,950,189.30		9,863,577.87		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	129,800,934.27	129,477,915.52	14,019,881.79	129,477,687.09	(228.43)	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	(203,436.00)	1,994.00	(203,436.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	167,551.00	169,150.22	0.00	169,150.22	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,189,114.00	9,446,440.00	341,940.79	9,446,440.00	0.00	0.0%
Unsecured Roll Taxes		8042	633,304.10	633,304.10	0.00	633,304.10	0.00	0.0%
Prior Years' Taxes		8043	250,000.00	289,055.00	154,891.92	289,055.00	0.00	0.0%
Supplemental Taxes		8044	193,920.63	193,920.63	35,508.19	193,920.63	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,692,262.00)	(2,099,921.00)	0.00	(2,099,921.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	369,851.00	368,954.39	50,845.30	368,954.39	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	5,126.99	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			138,912,413.00	138,275,382.86	14,610,188.98	138,275,154.43	(228.43)	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,888,672.38)	(3,860,061.50)	0.00	(3,860,061.50)	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	462,607.00	462,868.00	137,690.12	462,868.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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			135,486,347.62	134,878,189.36	14,747,879.10	134,877,960.93	(228.43)	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	17,786.00	17,786.00	0.00	17,786.00	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		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	2,450,787.00	1,455,219.50	353,784.78	1,855,219.50	400,000.00	27.5%
TOTAL, FEDERAL REVENUE			2,468,573.00	1,473,005.50	353,784.78	1,873,005.50	400,000.00	27.2%
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	300,000.00	300,000.00	284,052.60	300,000.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,247,586.00	4,247,586.00	1,061,897.00	4,247,586.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	426,068.00	426,068.00	426,068.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,000,552.00	3,164,031.00	34,760.07	3,164,031.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	11,095,941.00	11,113,482.00	1,688,468.95	11,113,482.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,644,079.00	19,251,167.00	3,495,246.62	19,251,167.00	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		

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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	115,000.00	115,000.00	1,810.00	115,000.00	0.00	0.0%
Interest		8660	215,000.00	215,000.00	210,127.87	215,000.00	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	1,184,643.00	1,184,643.00	0.00	1,184,643.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) 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	564,633.00	715,428.96	158,035.81	741,878.68	26,449.72	3.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,079,276.00	2,230,071.96	369,973.68	2,256,521.68	26,449.72	1.2%
TOTAL, REVENUES			158,678,275.62	157,832,433.82	18,966,884.18	158,258,655.11	426,221.29	0.3%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	65,005,112.00	66,967,054.90	15,104,159.54	66,968,859.90	(1,805.00)	0.0%
Certificated Pupil Support Salaries		1200	3,193,017.00	3,257,022.00	717,822.71	3,257,022.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,325,075.00	6,188,213.00	1,527,663.01	6,188,213.00	0.00	0.0%
Other Certificated Salaries		1900	881,388.00	795,109.00	167,232.00	795,109.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			75,404,592.00	77,207,398.90	17,516,877.26	77,209,203.90	(1,805.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	170,589.00	171,176.00	55,311.09	171,176.00	0.00	0.0%
Classified Support Salaries		2200	10,049,527.00	10,021,037.00	3,151,765.88	10,021,037.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,537,315.00	1,764,216.00	540,390.85	1,764,216.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,387,888.00	9,406,853.00	3,037,724.55	9,406,853.00	0.00	0.0%
Other Classified Salaries		2900	429,104.00	446,696.00	92,519.00	446,696.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,574,423.00	21,809,978.00	6,877,711.37	21,809,978.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,095,926.00	6,252,506.29	1,414,548.95	6,252,655.29	(149.00)	0.0%
PERS		3201-3202	2,345,830.00	2,382,684.00	761,055.38	2,382,697.64	(13.64)	0.0%
OASDI/Medicare/Alternative		3301-3302	2,786,732.00	2,839,445.15	790,388.97	2,839,472.15	(27.00)	0.0%
Health and Welfare Benefits		3401-3402	17,275,726.00	18,423,190.23	4,916,038.55	18,423,190.23	0.00	0.0%
Unemployment Insurance		3501-3502	1,577,417.00	1,617,452.19	400,371.69	1,617,483.19	(31.00)	0.0%
Workers' Compensation		3601-3602	1,942,218.00	1,989,780.02	519,593.72	1,989,819.02	(39.00)	0.0%
OPEB, Allocated		3701-3702	2,094,117.00	2,094,117.00	579,681.67	2,094,117.00	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	288,139.00	292,697.00	102,595.75	292,683.36	13.64	0.0%
Other Employee Benefits		3901-3902	2,171,333.00	2,171,333.00	2,168,519.75	2,171,333.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,577,438.00	38,063,204.88	11,652,794.43	38,063,450.88	(246.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10.00	6,548.00	637.88	6,548.00	0.00	0.0%
Books and Other Reference Materials		4200	13,895.00	29,848.00	3,194.33	29,899.00	(51.00)	-0.2%
Materials and Supplies		4300	2,652,225.00	2,914,338.58	432,753.59	2,416,921.31	497,417.27	17.1%
Noncapitalized Equipment		4400	200,442.00	229,517.00	29,763.91	230,671.00	(1,154.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,866,572.00	3,180,251.58	466,349.71	2,684,039.31	496,212.27	15.6%
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	135,565.00	156,093.00	25,192.83	157,107.00	(1,014.00)	-0.6%
Dues and Memberships		5300	47,875.00	52,436.00	44,362.50	52,456.00	(20.00)	0.0%
Insurance		5400-5450	857,400.00	972,283.32	775,136.68	972,283.32	0.00	0.0%
Operations and Housekeeping Services		5500	6,629,478.00	6,422,843.00	1,398,320.11	6,422,843.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,528,820.00	3,269,800.00	548,425.36	3,263,369.00	6,431.00	0.2%
Transfers of Direct Costs		5710	(409,783.00)	(402,409.25)	(8,545.21)	(464,601.25)	62,192.00	-15.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,559,901.00	3,108,347.53	688,591.14	3,131,587.52	(23,239.99)	-0.7%
Communications		5900	1,069,921.00	1,063,139.00	135,659.13	1,063,139.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,419,177.00	14,642,532.60	3,607,142.54	14,598,183.59	44,349.01	0.3%

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	250,000.00	519,952.75	0.00	584,912.75	(64,960.00)	-12.5%
Buildings and Improvements of Buildings		6200	0.00	86.85	0.00	86.85	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			250,000.00	520,039.60	0.00	584,999.60	(64,960.00)	-12.5%
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	1,056,390.00	1,200,000.00	565,823.64	1,200,000.00	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	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)			1,056,390.00	1,200,000.00	565,823.64	1,200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,726,075.00)	(3,309,971.76)	(13,033.33)	(3,307,352.76)	(2,619.00)	0.1%
Transfers of Indirect Costs - Interfund		7350	(752,613.00)	(754,275.00)	(160,000.00)	(754,275.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,478,688.00)	(4,064,246.76)	(173,033.33)	(4,061,627.76)	(2,619.00)	0.1%
TOTAL, EXPENDITURES			146,669,904.00	152,559,158.80	40,513,665.62	152,088,227.52	470,931.28	0.3%

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	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	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	300,000.00	300,000.00	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	(12,357,205.62)	(13,989,658.45)	0.00	(13,989,658.45)	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			(12,357,205.62)	(13,989,658.45)	0.00	(13,989,658.45)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,657,205.62)	(14,289,658.45)	(300,000.00)	(14,289,658.45)	0.00	0.0%