

					0000	1100	1400	3010	3310	4035	4203	5310	5810	6010	6300	6387	6500	7810		
					BUDGET	Unrestricted	Lottery (Non prop 20)	EPA	TITLE I	IDEA 9010	TITLE II	TITLE III	CHILD NUTITION	OTHER FEDERAL GEAR UP	ASES	Lottery IMA	SPED 602 9010	STATE PK	SUBTOTAL	
					ADA	F	F	U	U	U	U	U	F	U	U	F	U	F	U	
					2017-2018	2996														
					2018-2019	3071														
	RESOURCE	GOAL	FUNCTION	OBJECT																
<b>A. REVENUES SUMMARY</b>																				
1)	LCFF Sources			8010-8099	30,445,578.00															
2)	Federal Revenues			8100-8299	6,819,294.14															
3)	other State Revenues			8300-8599	5,670,027.00															
4)	Other Local Revenues			8600-8799	2,799,504.63															
	<b>(TOTAL REVENUES)</b>				<b>45,734,403.77</b>															
<b>B. EXPENSES SUMMARY</b>																				
1)	Certificated Salaries			1000-1999	14,063,002.00															
2)	Classified Salaries			2000-2999	6,025,000.00															
3)	Employee benefits			3000-3999	5,290,165.96															
4)	Books & Supplies			4000-4999	4,189,813.95															
5)	Services & Other Operating			5000-5999	6,049,504.62															
6)	Depreciation			6000-6999	2,700,000.00															
7)	Other Outgoing			7400-7499	839,200.00															
8)	Transfer of Indirect Costs			7300-7399	683,504.63															
	<b>(TOTAL EXPENSES)</b>				<b>39,840,191.16</b>															
<b>C. EXCESS/DEFICIENCY</b>																				
					<b>5,894,212.60</b>															
<b>D. OTHER FINANCING SOURCES/USES</b>																				
1)	Other Sources	QSCB		8930-8979	850,000.00															
	<b>(TOTAL OTHER FINANCING)</b>				<b>850,000.00</b>															
<b>E. NET INCREASE (DECREASE)</b>																				
					<b>5,044,212.60</b>															
<b>F. NET POSITION</b>																				
1)	Beginning Net Position			9791																
	a) As of July 1 (based on UAR)			9793																
	b) Audit Adjustments			9795																
	c) As of July 1 - Audited																			
	d) other Restatements																			
	e) Adjusting Beginning Net																			
2)	Ending Net Position (June 30)																			
	a) Net Investment in Capital Asset			9796																
	b) Restricted Net Position			9797																
	c) Unrestricted net Position			9790																

					0000	1100	1400	3010	3310	4035	4203	5310	5810	6010	6300	6387	6500	7810				
					BUDGET	Unrestricted	EPA	TITLE I	IDEA	TITLE II	TITLE III	CHILD NUTITION	OTHER FEDERAL GEAR UP	ASES	Lottery IMA	CTEIG	SPED 602	STATE PK	SUBTOTAL			
	ADA		2017-2018		2,907.40																	
	ADA		2018-2019		2,978.87																	
<b>REVENUES DETAILS</b>				<b>RESOURCE</b>	<b>GOAL</b>	<b>FUNCTION</b>	<b>OBJECT</b>															
<b>1) LCFF Sources</b>																						
	Principal Apportionment																					
	State Aid - Current Year	0000	1110	8011	19,975,276.00	19,975,276.00															19,975,276.00	
	State Aid - Prior Year	0000	1110	8019	-	-															-	
	EPA	1400	1110	8012	3,898,379.00	-	3,898,379.00														3,898,379.00	
	LCFF Transfers - in lieu of Prop	0000	1110	8096	6,571,923.00	6,571,923.00															6,571,923.00	
					-	-															-	
					-	-															-	
	<b>(TOTAL LCFF SOURCES)</b>				<b>30,445,578.00</b>																-	
<b>2) Federal Revenues</b>																						
	Special Ed IDEA - CY	9010	0000	8285	572,000.00				572,000.00													572,000.00
	Federal Child Nutrition	5310	1110	8220	2,961,042.27							2,961,042.27										2,961,042.27
	Title 1 Basic, Part A	3010	1110	8290	1,441,495.89			1,441,495.89														1,441,495.89
	Title II, Tchr. Quality, Part A	4035	1110	8290	152,255.97					152,255.97												152,255.97
	Title III, LEP, Part A	4203	1110	8290	80,500.00						80,500.00											80,500.00
	Other Federal Revenues	5810	1110	8290	1,612,000.00								1,612,000.00									1,612,000.00
	Federal Gear UP				1,612,000.00																	-
					-																	-
	<b>(TOTAL FEDERAL REVENUES)</b>				<b>6,819,294.14</b>																	-
<b>3) Other State Revenues</b>																						
	Special Ed. 602	9010	0000	8677	1,724,000.00												1,724,000.00					1,724,000.00
	State Child Nutrition	5310	1110	8520	251,022.00							251,022.00										251,022.00
	Mandated Costs Reimburse	0000	1110	8550	400,000.00	400,000.00																400,000.00
	Lottery-Unrestricted (Non Pro	1100	1110	8560	609,625.00					609,625.00												609,625.00
	State lottery - iMA	6300	1110	8560	6,500.00										6,500.00							6,500.00
	ASES	6010	1110	8590	282,995.00									282,995.00								282,995.00
	CTEIG	6387	3800	8590	372,356.00											372,356.00						372,356.00
	State Preschool Program	7810	0001	8530	2,023,529.00																	2,023,529.00
	All Other State	7810	1110	8590	-																	-
					-																	-
	<b>(TOTAL OTHER STATE REVENUES)</b>				<b>5,670,027.00</b>																	-
<b>4) Other Local Revenues</b>																						
	Sales																					
	Food Service Sales	5310	1110	8634	45,000.00							45,000.00										45,000.00
	Other Sales	0000	1110	8639	200,000.00	200,000.00																200,000.00
	Leases abd Rentals	0000	1110	8650	116,000.00	116,000.00																116,000.00
	Interests	0000	1110	8660	1,500,000.00	1,500,000.00																1,500,000.00
	Net Incr/Decr Invest. Fair Valu	0000	1110	8662	500,000.00	500,000.00																500,000.00
	Child Development Parent Fee	0000	1110	8673	5,000.00	5,000.00																5,000.00
	Other Local Revenues	0000	1110	8689	50,000.00	50,000.00																50,000.00
	Fundraising		1110		10,000.00																	-
	LA's BEST		1110		40,000.00																	-
	Indirect costs (PK,Child,ASES)	0			383,504.63																	-
	Special Ed. SELPA Transfers	0	0	8791	-	-																-
	<b>(TOTAL OTHER LOCAL REVENUES)</b>				<b>2,799,504.63</b>																	-
<b>TOTAL REVENUES</b>					<b>45,734,403.77</b>	29,318,199.00	609,625.00	3,898,379.00	1,441,495.89	572,000.00	152,255.97	80,500.00	3,257,064.27	1,612,000.00	282,995.00	6,500.00	372,356.00	1,724,000.00	2,023,529.00		45,350,899.14	

					0000	1100	1400	3010	3310	4035	4203	5310	5810	6010	6300	6387	6500	7810			
					Budget	Unrestricted	Lottery (Non prop 20)	EPA	TITLE I	IDEA	TITLE II	TITLE III	CHILD NUTITION	OTHER FEDERAL GEAR UP	ASES	Lottery IMA	CTEIG	SPED 602	STATE PK	SUBTOTAL	
EXPENSES BY SUB-OBJECT	RESOURCE	GOAL	FUNCTION	OBJECT	Budget	Unrestricted	Lottery (Non prop 20)	EPA	TITLE I	IDEA	TITLE II	TITLE III	CHILD NUTITION	OTHER FEDERAL GEAR UP	ASES	Lottery IMA	CTEIG	SPED 602	STATE PK	SUBTOTAL	
<b>1) Certificated Salaries</b>																				-	
Teacher Salaries			1000	1100	11,500,000.00	6,956,384.56		3,027,000.00	443,296.35		118,240.00				50,000.00			464,118.00	440,961.09	4,543,615.44	
Guidance, Counseling	5770		3110	1200	800,000.00	134,629.99			315,012.60	298,399.50									51,957.91	665,370.01	
Administrators			2700	1300	1,300,000.00	1,060,316.73								55,000.00			22,288.00	104,678.70	57,716.57	239,683.27	
Other Certificated (Subs)			2100	1900	463,002.00	-	375,000.00		31,185.00										56,817.00	463,002.00	
<b>(TOTAL CERTIFICATED SALARIES)</b>					<b>14,063,002.00</b>	<b>8,151,331.28</b>	<b>375,000.00</b>	<b>3,027,000.00</b>	<b>789,493.95</b>	<b>298,399.50</b>	<b>118,240.00</b>	<b>-</b>	<b>-</b>	<b>55,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>22,288.00</b>	<b>568,796.70</b>	<b>607,452.57</b>	<b>5,911,670.72</b>	
<b>2) Classified Salaries</b>																				-	
Classified Instructional (TA)			1000	2100	1,180,000.00	304,206.63									187,787.80			292,000.00	396,005.57	875,793.37	
Clerical			2700	2400	900,000.00	841,000.00								20,000.00			39,000.00			59,000.00	
Food Services			3700	2200	815,000.00	-							815,000.00							815,000.00	
Maintenance			8100	2200	930,000.00	699,093.69							145,200.30						85,706.01	230,906.31	
Other Classified (Support)			2100	2900	2,200,000.00	1,547,490.34	100,000.00		222,644.10	52,548.30			22,613.85					61,898.00	192,805.41	652,509.66	
<b>(TOTAL CLASSIFIED SALARIES)</b>					<b>6,025,000.00</b>	<b>3,391,790.67</b>	<b>100,000.00</b>	<b>-</b>	<b>222,644.10</b>	<b>52,548.30</b>	<b>-</b>	<b>-</b>	<b>982,814.15</b>	<b>20,000.00</b>	<b>187,787.80</b>	<b>-</b>	<b>39,000.00</b>	<b>353,898.00</b>	<b>674,516.98</b>	<b>2,633,209.33</b>	
<b>3) Employee Benefits</b>																				-	
STRS - Certificated					<b>2,142,291.54</b>	<b>1,327,036.73</b>	-	<b>492,795.60</b>	<b>123,452.70</b>	<b>48,579.44</b>	<b>19,249.47</b>	-	-	<b>8,954.00</b>	<b>8,140.00</b>	-	<b>3,628.49</b>	<b>92,600.10</b>	<b>17,855.01</b>	815,254.80	
STRS - instruction			1000	3101	1,800,411.54	1,132,499.41	-	492,795.60	72,168.65	-	19,249.47	-	-	-	8,140.00	-	-	75,558.41	-	667,912.13	
STRS - Guidance			3110	3101	130,240.00	21,917.76	-	-	51,284.05	48,579.44	-	-	-	-	-	-	-	-	8,458.75	108,322.24	
STRS - Administrators			2700	3101	211,640.00	172,619.56	-	-	-	-	-	-	-	8,954.00	-	-	3,628.49	17,041.69	9,396.26	39,020.44	
STRS - Other Certificated			2100	3101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OASDI - Certificated					<b>28,706.12</b>	-	<b>23,250.00</b>	-	<b>1,933.47</b>	-	-	-	-	-	-	-	-	-	-	<b>30,862.24</b>	56,045.71
OASDI - PK Instruction			1000	3301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,339.59	
OASDI - Other Certificated/Subs			2100	3301	28,706.12	-	23,250.00	-	1,933.47	-	-	-	-	-	-	-	-	-	-	3,522.65	
OASDI - Classified					<b>373,550.00</b>	<b>210,291.02</b>	<b>6,200.00</b>	-	<b>13,803.93</b>	<b>3,257.99</b>	-	-	<b>60,934.48</b>	<b>1,240.00</b>	<b>11,642.84</b>	-	<b>2,418.00</b>	<b>21,941.68</b>	<b>41,820.05</b>	163,258.98	
OASDI - Classified Instruction			1000	3302	73,160.00	18,860.81	-	-	-	-	-	-	-	-	11,642.84	-	-	18,104.00	24,552.35	54,299.19	
OASDI - Classified Clerical			2700	3302	55,800.00	52,142.00	-	-	-	-	-	-	-	1,240.00	-	-	2,418.00	-	-	3,658.00	
OASDI - Classified Food Services			3700	3302	50,530.00	-	-	-	-	-	-	-	50,530.00	-	-	-	-	-	-	50,530.00	
OASDI - Classified Maintenance			8100	3302	57,660.00	43,343.81	-	-	-	-	-	-	9,002.42	-	-	-	-	-	5,313.77	14,316.19	
OASDI - Classified Other/Support			2100	3302	136,400.00	95,944.40	6,200.00	-	13,803.93	3,257.99	-	-	1,402.06	-	-	-	-	3,837.68	11,953.94	40,455.60	
Medicare - Certificated					<b>203,913.53</b>	<b>118,194.30</b>	<b>5,437.50</b>	<b>43,891.50</b>	<b>11,447.66</b>	<b>4,326.79</b>	<b>1,714.48</b>	-	-	<b>797.50</b>	<b>725.00</b>	-	<b>323.18</b>	<b>8,247.55</b>	<b>8,808.06</b>	85,719.23	
Medicare - instruction			1000	3301	166,750.00	100,867.58	-	43,891.50	6,427.80	-	1,714.48	-	-	-	725.00	-	-	6,729.71	6,393.94	65,882.42	
Medicare - Guidance			3110	3301	11,600.00	1,952.13	-	-	4,567.68	4,326.79	-	-	-	-	-	-	-	-	753.39	9,647.87	
Medicare - Administrators			2700	3301	18,850.00	15,374.59	-	-	-	-	-	-	-	797.50	-	-	323.18	1,517.84	836.89	3,475.41	
Medicare - Other Certificated			2100	3301	6,713.53	-	5,437.50	-	452.18	-	-	-	-	-	-	-	-	-	823.85	6,713.53	
Medicare - Classified					<b>87,362.50</b>	<b>49,180.96</b>	<b>1,450.00</b>	-	<b>3,228.34</b>	<b>761.95</b>	-	-	<b>14,250.81</b>	<b>290.00</b>	<b>2,722.92</b>	-	<b>565.50</b>	<b>5,131.52</b>	<b>9,780.50</b>	38,181.54	
Medicare - Classified Instruction			1000	3302	17,110.00	4,411.00	-	-	-	-	-	-	-	-	2,722.92	-	-	4,234.00	5,742.08	12,699.00	
Medicare - Classified Clerical			2700	3302	13,050.00	12,194.50	-	-	-	-	-	-	-	290.00	-	-	565.50	-	-	855.50	
Medicare - Classified Food Services			3700	3302	11,817.50	-	-	-	-	-	-	-	11,817.50	-	-	-	-	-	-	11,817.50	
Medicare - Classified Maintenance			8100	3302	13,485.00	10,136.86	-	-	-	-	-	-	2,105.40	-	-	-	-	-	1,242.74	3,348.14	
Medicare - Classified Other/Support			2100	3302	31,900.00	22,438.61	1,450.00	-	3,228.34	761.95	-	-	327.90	-	-	-	-	897.52	2,795.68	9,461.39	
Health - Certificated					<b>1,316,930.22</b>	<b>757,518.75</b>	<b>41,250.00</b>	<b>272,941.10</b>	<b>77,978.41</b>	<b>32,823.95</b>	<b>10,641.60</b>	-	-	<b>6,050.00</b>	-	-	<b>2,451.68</b>	<b>53,285.28</b>	<b>60,582.91</b>	558,004.92	
Health - instruction			1000	3401	1,035,000.00	626,074.61	-	272,941.10	39,896.67	-	10,641.60	-	-	-	-	-	-	41,770.62	48,505.72	413,755.71	
Health - Guidance			3110	3401	88,000.00	14,809.30	-	-	34,651.39	32,823.95	-	-	-	-	-	-	-	-	5,715.37	73,190.70	
Health - Administrators			2700	3401	143,000.00	116,634.84	-	-	-	-	-	-	-	6,050.00	-	-	2,451.68	11,514.66	6,348.82	26,365.16	
Health - Other Certificated			2100	3401	50,930.22	-	41,250.00	-	3,430.35	-	-	-	-	-	-	-	-	-	13.00	44,693.35	
Health - Classified					<b>655,490.48</b>	<b>377,748.71</b>	<b>11,000.00</b>	-	<b>24,490.85</b>	<b>7,882.25</b>	-	-	<b>147,422.12</b>	<b>2,600.00</b>	-	-	<b>5,070.00</b>	<b>24,153.88</b>	<b>58,356.65</b>	280,975.74	
Health - Classified Instruction			1000	3402	104,540.48	21,294.46	-	-	-	-	-	-	-	-	-	-	-	20,440.00	27,720.39	48,160.39	
Health - Classified Clerical			2700	3402	117,000.00	109,330.00	-	-	-	-	-	-	-	2,600.00	-	-	5,070.00	-	-	7,670.00	
Health - Classified Food Services			3700	3402	89,650.00	-	-	-	-	-	-	-	122,250.00	-	-	-	-	-	-	122,250.00	
Health - Classified Maintenance			8100	3402	102,300.00	76,900.31	-	-	-	-	-	-	21,780.05	-	-	-	-	-	9,427.66	31,207.71	
Health - Classified Other/Support			2100	3402	242,000.00	170,223.94	11,000.00	-	24,490.85	7,882.25	-	-	3,392.08	-	-	-	-	3,713.88	21,208.59	71,687.65	

					0000	1100	1400	3010	3310	4035	4203	5310	5810	6010	6300	6387	6500	7810	-	
					BUDGET	Unrestricted	Lottery	EPA	TITLE I	IDEA	TITLE II	TITLE III	CHILD NUTRITION	OTHER FEDERAL GEAR UP	ASES	Lottery IMA	CTEIG	SPED 602	STATE PK	SUBTOTAL
Unemployment- Certificated	RESOURCE	GOAL	FUNCTION	OBJECT	5,625.20	3,260.53	150.00	1,210.80	315.80	119.36	47.30	-	-	22.00	20.00	-	8.92	227.52	242.98	2,364.67
Unemployment - instruction			1000	3501	4,600.00	2,782.55	-	1,210.80	177.32	-	47.30	-	-	-	20.00	-	-	185.65	176.38	1,817.45
Unemployment - Guidance			3110	3501	320.00	53.85	-	-	126.01	119.36	-	-	-	-	-	-	-	-	20.78	266.15
Unemployment- Administrators			2700	3501	520.00	424.13	-	-	-	-	-	-	-	22.00	-	-	8.92	41.87	23.09	95.87
Unemployment - Other Certificated			2100	3501	185.20	-	150.00	-	12.47	-	-	-	-	-	-	-	-	-	22.73	185.20
Unemployment- Classified					2,410.02	1,356.72	40.00	-	89.06	21.02	-	-	393.13	8.00	75.12	-	15.60	141.56	269.81	1,053.28
Unemploy- Classified Instruction			1000	3502	472.00	121.68	-	-	-	-	-	-	-	-	75.12	-	-	116.80	158.40	350.32
Unemploy- Classified Clerical			2700	3502	360.00	336.40	-	-	-	-	-	-	-	8.00	-	-	15.60	-	-	23.60
Unemploy - Classified Food Services			3700	3502	326.00	-	-	-	-	-	-	-	326.00	-	-	-	-	-	-	326.00
Unemploy - Classified Maintenance			8100	3502	372.02	279.64	-	-	-	-	-	-	58.08	-	-	-	-	-	34.28	92.36
Unemploy - Classified Other/Support			2100	3502	880.00	619.00	40.00	-	89.06	21.02	-	-	9.05	-	-	-	-	24.76	77.12	261.00
Workers' Comp - Certificated					281,260.04	163,026.63	7,500.00	60,540.00	15,789.88	5,967.99	2,363.13	-	-	1,100.00	1,000.00	-	445.76	11,375.93	12,149.05	118,231.74
WC - instruction			1000	3601	230,000.00	139,127.69	-	60,540.00	8,865.93	-	2,363.13	-	-	-	1,000.00	-	-	9,282.36	8,819.22	90,870.64
WC - Guidance			3110	3601	16,000.00	2,692.60	-	-	6,300.25	5,967.99	-	-	-	-	-	-	-	-	1,039.16	13,307.40
WC- Administrators			2700	3601	26,000.00	21,206.33	-	-	-	-	-	-	-	1,100.00	-	-	445.76	2,093.57	1,154.33	4,793.67
WC - Other Certificated			2100	3601	9,260.04	-	7,500.00	-	623.70	-	-	-	-	-	-	-	-	-	1,136.34	9,260.04
Workers' Comp- Classified					138,573.31	78,011.19	2,300.00	-	5,120.81	1,208.61	-	-	22,604.73	460.00	4,319.12	-	897.00	8,139.65	15,513.89	60,563.81
WC- Classified Instruction			1000	3602	27,140.00	6,996.75	-	-	-	-	-	-	-	-	4,319.12	-	-	6,716.00	9,108.13	20,143.25
WC - Classified Clerical			2700	3602	20,700.00	19,343.00	-	-	-	-	-	-	-	460.00	-	-	897.00	-	-	1,357.00
WC - Classified Food Services			3700	3602	18,745.00	-	-	-	-	-	-	-	18,745.00	-	-	-	-	-	-	18,745.00
WC - Classified Maintenance			8100	3602	21,390.00	16,079.15	-	-	-	-	-	-	3,339.61	-	-	-	-	-	1,971.24	5,310.85
WC - Classified Other/Support			2100	3602	50,598.31	35,592.28	2,300.00	-	5,120.81	1,208.61	-	-	520.12	-	-	-	-	1,423.65	4,434.52	15,007.72
OPED - Active Employees					54,053.00															
OPEB - Active Emp- Instr			1000	3702	54,053.00															
<b>(TOTAL EMPLOYEE BENEFITS)</b>					<b>5,290,165.96</b>	<b>3,085,625.54</b>	<b>98,577.50</b>	<b>871,379.00</b>	<b>277,650.91</b>	<b>104,949.35</b>	<b>34,015.98</b>	<b>-</b>	<b>245,605.26</b>	<b>21,521.50</b>	<b>28,645.00</b>	<b>-</b>	<b>15,824.12</b>	<b>225,244.67</b>	<b>256,241.15</b>	<b>2,179,654.43</b>
<b>4) Books and Supplies</b>																				
Approved Text and Core Curr			1000	4100	400,000.00	400,000.00														
Books & Other Ref Materials			1000	4200	30,000.00	30,000.00														
Materials and Supplies			1000	4300	901,827.48	640,589.03	36,047.50		16,706.93	1,702.85		80,500.00		78,390.50	1,846.46	6,500.00		260.63	39,283.58	261,238.45
NonCapitalized Equipment			1000	4400	800,000.00	719,596.12							5,000.00					75,403.88		80,403.88
Other supp (off,Cust, nurse,café)			2700	4300	600,000.00	470,000.00							130,000.00							130,000.00
Food Service Supplies			3700	4700	1,457,986.47	-							1,457,986.47							1,457,986.47
<b>(TOTAL BOOKS AND SUPPLIES)</b>					<b>4,189,813.95</b>	<b>2,260,185.15</b>	<b>36,047.50</b>	<b>-</b>	<b>16,706.93</b>	<b>1,702.85</b>	<b>-</b>	<b>80,500.00</b>	<b>1,592,986.47</b>	<b>78,390.50</b>	<b>1,846.46</b>	<b>6,500.00</b>	<b>75,403.88</b>	<b>260.63</b>	<b>39,283.58</b>	<b>1,929,628.80</b>
<b>5) Services &amp; Other Operating Expenses</b>																				
Travel and Conference - Instr.			2700	5200	150,000.00	127,188.00							5,000.00	9,812.00		4,000.00			4,000.00	22,812.00
Dues & Membership- Instr.			7200	5300	14,000.00	10,500.00								3,500.00						3,500.00
Insurance - School Adm.			7200	5400	132,000.00	124,676.57														7,323.43
Operation & Housekeeping			8100	5500	900,000.00	725,640.46							135,000.00							39,359.54
Rental/Leases/Repairs/Maint			8700	5600	670,000.00	477,791.43							44,000.00							148,208.57
Professional Consulting - Instr			8100	5800	3,383,504.62	1,304,863.92		135,000.00					43,222.41	1,423,776.00		215,840.00	231,000.00			29,802.29
Professional Consulting - Adm			8100	5800	300,000.00	300,000.00														-
Communication - School Adm.			8100	5900	500,000.00	443,012.00							42,000.00							14,988.00
<b>(TOTAL SERVICES &amp; OPERATING)</b>					<b>6,049,504.62</b>	<b>3,513,672.39</b>	<b>-</b>	<b>-</b>	<b>135,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,222.41</b>	<b>1,437,088.00</b>	<b>-</b>	<b>-</b>	<b>219,840.00</b>	<b>231,000.00</b>	<b>243,681.82</b>	<b>2,535,832.23</b>
<b>6) Depreciation</b>																				
Depreciation Expenses - Instr.			8100	6900	2,700,000.00	2,700,000.00														

					0000	1100	1400	3010	3310	4035	4203	5310	5810	6010	6300	6387	6500	7810		
					BUDGET	Unrestricted	Lottery	EPA	TITLE I	IDEA	TITLE II	TITLE III	CHILD NUTITION	OTHER FEDERAL GEAR UP	ASES	Lottery IMA	CTEIG	SPED 602	STATE PK	SUBTOTAL
RESOURCE	GOAL	FUNCTION	OBJECT																	
<b>7) Other Outgoing</b>																				-
Outgoing (Excl. Indirect)																				-
Excess Costs - Pay to Dist.		9200	7141		459,200.00	-				114,400.00								344,800.00		459,200.00
Debt Service - Interest		9100	7438		380,000.00	380,000.00														-
Outgoing (Indirect Costs)					-	-														-
Transfer of indirect Costs			7310		-	-														-
<b>(TOTAL OTHER OUTGOING)</b>					<b>839,200.00</b>	<b>380,000.00</b>	-	-	-	<b>114,400.00</b>	-	-	-	-	-	-	-	<b>344,800.00</b>	-	459,200.00
<b>8) Direct Supp/Ind.Costs/Finance</b>																				-
District Oversight Fees		2700	5800		683,504.63	300,000.00							166,435.99		14,715.74				202,352.90	383,504.63
Indirect Cost (from Programs)		8100	5800		-	-														-
<b>(TOTAL OVERSIGHT FEES)</b>					<b>683,504.63</b>	<b>300,000.00</b>	-	-	-	-	-	-	<b>166,435.99</b>	-	<b>14,715.74</b>	-	-	-	<b>202,352.90</b>	383,504.63
<b>TOTAL EXPENSES</b>					<b>39,840,191.16</b>	<b>23,782,605.03</b>	<b>609,625.00</b>	<b>3,898,379.00</b>	<b>1,441,495.89</b>	<b>572,000.00</b>	<b>152,255.98</b>	<b>80,500.00</b>	<b>3,257,064.28</b>	<b>1,612,000.00</b>	<b>282,995.00</b>	<b>6,500.00</b>	<b>372,356.00</b>	<b>1,724,000.00</b>	<b>2,023,529.00</b>	<b>16,032,700.14</b>
<b>TOTAL REVENUES</b>					<b>45,734,403.77</b>	29,318,199.00	609,625.00	3,898,379.00	1,441,495.89	572,000.00	152,255.97	80,500.00	3,257,064.27	1,612,000.00	282,995.00	6,500.00	372,356.00	1,724,000.00	2,023,529.00	
<b>DIFFERENCE</b>						(5,535,593.97)	-	-	0.00	(0.00)	0.00	-	0.00	-	0.00	-	(0.00)	0.00	(0.00)	-
<b>Functional Expense</b>			Function	Object																
Administrator Salaries			2700	1300	1,300,000.00															65,000.00
Clerical			2700	2400	900,000.00															90,000.00
Maintenance			8100	2200	930,000.00															139,500.00
(Subtotal)																				<b>294,500.00</b>
Benefits																				91,295.00
Dues and Maintenance - Instr.			1000	5300	14,000.00															14,000.00
Insurance - School Adm.			2700	5400	132,000.00															132,000.00
Operation & Housekeeping			8100	5500	900,000.00															45,000.00
Professional Consulting - Adm			2100	5800	300,000.00															300,000.00
Depreciation Expense			1000	6900	2,700,000.00															54,000.00
Debt Service - Interest			9100	7438	380,000.00															380,000.00
District Oversight			2700	5800	300,000.00															300,000.00
Total Expenses																				1,610,795.00
Percentages						39,840,191.16														<b>4.04%</b>