

West Contra Costa Unified School District



2009-10 3rd Interim Report April 30, 2010 Executive Summary

Presented May 12, 2010
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West Contra Costa Unified School District 2009-10 Third Interim Report Executive Summary

Introduction

Two Interim Financial Reports are routinely required by the California Department of Education each year. Districts must submit each completed report for review to the County Office of Education who then submits them to the State. When a District submits a qualified or negative certification for the Second Interim Report, it must submit a Third Interim Report in accordance with Education Code 42131(e).

The governing board of each school district filing a qualified or negative certification for the second report required under Section 42130, or classified as qualified or negative by the county superintendent of schools, shall provide to the county superintendent of schools, the Controller, and the Superintendent of Public Instruction no later than June 1, financial statement projections of the district's fund and cash balances through June 30 for the period ending April 30. The governing boards of all other school districts are encouraged to develop a similar financial statement for use in developing the beginning fund balances of the district for the ensuing fiscal year.

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the state and federal level, as well as to the expenditure needs of the local agency. The Third Interim Report's financial projections have been updated to reflect new information received and board action taken since the original budget adoption on June 30, 2009 and as of April 30, 2010.

The Executive Overview is a summary of the financial data reported in the SACS Third Interim Report. It is provided to assist the reader in understanding the information being reported on the SACS forms.

General Fund Unrestricted

Revenue Summary

Revenue Limit

Revenue Limit funding is based mainly upon student attendance. Revenue Limit funding is the dollar amount for each child that is in attendance on average during the course of the school or fiscal year. Revenue limits are the prime component of every school district's budget.

The Average Daily Attendance (ADA) funding or "Revenue Limit" is reported in both the restricted and unrestricted revenues of the District because certain ADA, such as for students in Special Education, are earned by the ADA generated in restricted programs.

The West Contra Costa Unified School District is currently considered a declining enrollment district. As such the Revenue Limit funding is based on the prior year 08/09 P-2 Average Daily Attendance. This provision is considered a "hold harmless" for districts as they adjust to the decline.

Student Attendance is estimated to generate \$142,202,111 of which \$8,484,932 is restricted. The balance of \$133,717,179 is 83% of the District's General Fund Unrestricted Revenues for the 2009-10 fiscal year.

Other State Revenue

Other State Revenue Unrestricted includes K-3 Class Size Reduction, State Lottery and Tier III Unrestricted. The District expects to receive \$25,174,209 this year.

Other Local Revenue

Local Revenue consists interest earnings and other miscellaneous revenues.

Declining cash balances due to the State deferral of revenues coupled with low interest rates have caused interest income to decline in the District. We estimate the income in this category to be \$1.4 million

2009-10 Third Interim
Unrestricted General Fund
Revenue Revisions

	<u>Original Budget</u>	<u>Third Interim Projection</u>
Revenue Limit Sources	\$140,531,724	\$133,717,179
Federal Revenue	0	0
Other State Revenue	24,790,586	25,174,209
Other Local Revenue	<u>1,718,000</u>	<u>1,474,271</u>
Total Revenues	\$167,040,310	\$160,365,659

Expenditure Summary

The projections reflected in the Third Interim Report are a result of the analysis of year-to-date expenditures against the adopted budget and the Second Interim Report.

2009-10 Third Interim
Unrestricted General Fund
Expenditure Revisions

	<u>Original Budget</u>	<u>Third Interim Projection</u>
Certificated Salaries	\$81,892,392	\$70,799,080
Classified Salaries	19,978,604	17,566,171
Employee Benefits	45,593,943	37,080,649
Books and Supplies	3,255,435	1,830,308
Services & Other Expenditures	2,793,163	7,960,765
Capital Outlay	179,652	197,652
Other Outgo	<u>41,355</u>	<u>(144,154)</u>
Total Expenditures	\$153,734,544	\$135,290,471

Analysis of Unrestricted Ending Fund Balance

The District's 2009/10 projected unrestricted ending fund balance is \$12,297,538. This balance has certain funding designations which are locally recognized as well as the designation for economic uncertainty.

<u>Designations</u>	
Revolving Cash	\$ 70,000
Stores	\$ 230,000
Economic Uncertainty 3%	<u>\$ 8,938,620</u>
<u>Total Designations</u>	\$9,238,620
<u>Unappropriated Balance</u>	<u>\$3,058,918</u>

General Fund Restricted

The General Fund is the operating fund of the District. It is used for all financial resources except those required to be accounted for in another fund. The General Fund is used to account for the day-to-day operations of the District. The fund is divided into two sections, unrestricted and restricted. Restricted funds are monies received by the District that are categorical in nature, i.e., they can only be used for the purposes allowed by the funding agency or source.

Restricted revenue funding is recognized in two different ways. For funding subject to deferred revenue, the revenue is only recognized once it is spent. This means that any funds received and not spent, with carryover provisions, are deferred into the next fiscal year. For funding subject to ending fund balance, the revenue is recognized in the year received and any funds remaining at the end of the year are recorded as a restricted ending fund balance.

2009-10 Third Interim Restricted General Fund Revenue Revisions

	<u>Original Budget</u>	<u>Third Interim Projection</u>
Revenue Limit Sources	\$ 8,484,932	\$ 8,484,932
Federal Revenue	30,618,614	40,790,769
Other State Revenue	36,772,819	37,456,076
Other Local Revenue	<u>17,038,038</u>	<u>18,306,315</u>
Total Revenues	\$92,914,403	\$105,038,092

The Third Interim Report revenues and expenses differ from the original adopted budget because of the carryover of prior year funds. This change is reflected in the restricted revenue and expense. Restricted budgets are updated based on prior year restricted fund balances. This carryover is then appropriated to the expenditure accounts according to grant or source guidelines and school site plans.

2009-10 Third Interim
Restricted General Fund
Expenditure Revisions

	<u>Original Budget</u>	<u>Third Interim Projection</u>
Certificated Salaries	\$36,084,225	\$42,851,226
Classified Salaries	19,729,153	20,215,605
Employee Benefits	26,051,063	25,888,346
Books and Supplies	7,587,527	22,420,489
Services & Other Expenditures	33,064,723	44,218,004
Capital Outlay	702,206	4,009,457
Other Outgo	1,755,243	2,960,387
Total Expenditures	<u>\$124,974,140</u>	<u>\$162,663,514</u>

Final Notes

The School Board is required to review the Third Interim financial statements in accordance with Education Code 42131(e) in order to ensure that cash and fund balances will be positive for year end.

Therefore, according to the information available as of April 30, the West Contra Costa Unified School District will meet its financial obligations this year. The general fund will have a positive ending fund and cash balance and the balance will be sufficient to meet the required 3% reserve for economic uncertainty.

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	140,531,724.00	133,717,179.00	113,523,114.83	133,717,179.00	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	24,790,586.00	25,174,209.00	16,991,077.16	25,174,209.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,718,000.00	1,474,271.00	1,030,926.37	1,474,271.00	0.00	0.0%
5) TOTAL, REVENUES			167,040,310.00	160,365,659.00	131,545,118.36	160,365,659.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	81,892,392.00	70,799,080.00	56,639,799.12	70,799,080.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,978,604.00	17,566,171.00	14,484,246.59	17,566,171.00	0.00	0.0%
3) Employee Benefits		3000-3999	45,593,943.00	37,080,649.00	31,006,097.08	37,080,649.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,255,435.00	1,830,308.00	916,323.81	1,830,308.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,793,163.00	7,960,765.00	6,279,374.07	7,960,765.00	0.00	0.0%
6) Capital Outlay		6000-6999	179,652.00	197,652.00	93,609.37	197,652.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,609,278.00	3,613,880.00	1,648,601.16	3,613,880.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,567,923.00)	(3,758,034.00)	(1,084,520.21)	(3,758,034.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			153,734,544.00	135,290,471.00	109,983,530.99	135,290,471.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			13,305,766.00	25,075,188.00	21,561,587.37	25,075,188.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	682,310.20	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	(32,842,726.00)	(33,827,311.00)	(1,117.98)	(33,827,311.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,842,726.00)	(32,827,311.00)	316,571.82	(32,827,311.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,538,980.00)	(7,752,123.00)	21,878,159.19	(7,752,123.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,049,661.25	20,049,661.25		20,049,661.25	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)			20,049,661.25	20,049,661.25		20,049,661.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,049,661.25	20,049,661.25		20,049,661.25		
2) Ending Balance, June 30 (E + F1e)			1,512,701.25	12,297,538.25		12,297,538.25		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
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	1,212,701.25	8,938,620.00		8,938,620.00		
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		9790				3,058,918.25		
d) Unappropriated Amount		9790	0.00	3,058,918.25				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	80,698,289.00	79,569,986.00	54,829,325.29	79,569,986.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,146,772.00	0.00	1,146,772.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	804,956.00	757,630.00	379,478.80	757,630.00	0.00	0.0%
Timber Yield Tax		8022	316.00	4.00	0.00	4.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,611.00	3,662.00	0.00	3,662.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	57,997,841.00	52,829,755.00	52,392,984.02	52,829,755.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,379,907.00	2,441,581.00	2,553,251.95	2,441,581.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,099,814.00	2,034,490.00	859,795.07	2,034,490.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,599,232.00	4,319,322.00	3,618,063.00	4,319,322.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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			149,583,966.00	143,103,202.00	114,632,898.13	143,103,202.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(8,484,932.00)	(8,484,932.00)	0.00	(8,484,932.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	990,918.00	923,462.00	682,353.40	923,462.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,558,228.00)	(1,824,553.00)	(1,792,136.70)	(1,824,553.00)	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			140,531,724.00	133,717,179.00	113,523,114.83	133,717,179.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						

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)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	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	944,596.00	815,645.00	602,478.14	815,645.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	50.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	8,327,239.00	8,327,239.00	4,796,474.00	8,327,239.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,163,375.00	3,163,375.00	1,966,989.70	3,163,375.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
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	12,355,376.00	12,867,950.00	9,625,085.32	12,867,950.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,790,586.00	25,174,209.00	16,991,077.16	25,174,209.00	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%

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)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	118,000.00	179,020.00	174,399.26	179,020.00	0.00	0.0%
Interest		8660	600,000.00	252,000.00	65,260.28	252,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	1,000,000.00	1,043,251.00	791,266.83	1,043,251.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,718,000.00	1,474,271.00	1,030,926.37	1,474,271.00	0.00	0.0%
TOTAL, REVENUES			167,040,310.00	160,365,659.00	131,545,118.36	160,365,659.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	73,026,726.00	62,332,781.00	50,020,427.61	62,332,781.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	167,083.00	167,083.00	130,784.76	167,083.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,175,634.00	8,077,966.00	6,376,029.94	8,077,966.00	0.00	0.0%
Other Certificated Salaries		1900	522,949.00	221,250.00	112,556.81	221,250.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			81,892,392.00	70,799,080.00	56,639,799.12	70,799,080.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	352,596.00	267,964.00	242,406.86	267,964.00	0.00	0.0%
Classified Support Salaries		2200	9,069,492.00	7,848,788.00	6,430,105.61	7,848,788.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,659,790.00	1,467,799.00	1,221,709.32	1,467,799.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,239,641.00	7,516,433.00	6,170,592.19	7,516,433.00	0.00	0.0%
Other Classified Salaries		2900	657,085.00	465,187.00	419,432.61	465,187.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,978,604.00	17,566,171.00	14,484,246.59	17,566,171.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,727,165.00	5,734,816.00	4,582,146.44	5,734,816.00	0.00	0.0%
PERS		3201-3202	1,857,129.00	1,682,644.00	1,276,012.82	1,682,644.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,632,389.00	2,330,663.00	1,869,318.15	2,330,663.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,070,329.00	14,395,250.00	12,456,130.04	14,395,250.00	0.00	0.0%
Unemployment Insurance		3501-3502	427,402.00	435,311.00	472,961.57	435,311.00	0.00	0.0%
Workers' Compensation		3601-3602	3,285,709.00	2,854,012.00	2,301,166.54	2,854,012.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,122,389.00	9,210,296.00	7,691,927.63	9,210,296.00	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	471,431.00	437,657.00	356,434.09	437,657.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,593,943.00	37,080,649.00	31,006,097.08	37,080,649.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,550,000.00	1,000.00	390.50	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,613,135.00	1,721,698.00	865,277.79	1,721,698.00	0.00	0.0%
Noncapitalized Equipment		4400	92,300.00	107,610.00	50,655.52	107,610.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,255,435.00	1,830,308.00	916,323.81	1,830,308.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	120,390.00	123,792.00	39,752.01	123,792.00	0.00	0.0%
Dues and Memberships		5300	60,700.00	61,324.00	43,631.00	61,324.00	0.00	0.0%
Insurance		5400-5450	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,424,315.00	5,424,315.00	3,793,203.87	5,424,315.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,786,609.00	1,484,671.00	1,175,662.27	1,484,671.00	0.00	0.0%
Transfers of Direct Costs		5710	(10,535,411.00)	(6,201,104.00)	(3,140,000.00)	(6,201,104.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(44,200.00)	(62,472.00)	(21,794.38)	(62,472.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,945,610.00	4,290,950.00	2,304,152.46	4,290,950.00	0.00	0.0%
Communications		5900	535,150.00	1,339,289.00	1,334,766.84	1,339,289.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,793,163.00	7,960,765.00	6,279,374.07	7,960,765.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	179,652.00	197,652.00	93,609.37	197,652.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			179,652.00	197,652.00	93,609.37	197,652.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	60,000.00	60,000.00	33,137.00	60,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 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	489,278.00	671,080.00	179,993.96	671,080.00	0.00	0.0%
Other Debt Service - Principal		7439	2,060,000.00	2,882,800.00	1,435,470.20	2,882,800.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,609,278.00	3,613,880.00	1,648,601.16	3,613,880.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,755,243.00)	(2,960,387.00)	(927,502.21)	(2,960,387.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(812,680.00)	(797,647.00)	(157,018.00)	(797,647.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,567,923.00)	(3,758,034.00)	(1,084,520.21)	(3,758,034.00)	0.00	0.0%
TOTAL, EXPENDITURES			153,734,544.00	135,290,471.00	109,983,530.99	135,290,471.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	682,310.20	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	682,310.20	0.00	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	(32,842,726.00)	(33,810,533.00)	(1,117.98)	(33,810,533.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(16,778.00)	0.00	(16,778.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			(32,842,726.00)	(33,827,311.00)	(1,117.98)	(33,827,311.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(31,842,726.00)	(32,827,311.00)	316,571.82	(32,827,311.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	8,484,932.00	8,484,932.00	0.00	8,484,932.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,618,614.00	40,790,769.00	25,678,260.15	40,790,769.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,772,819.00	37,456,076.00	28,513,844.68	37,456,076.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,038,038.00	18,306,315.00	17,303,336.62	18,306,315.00	0.00	0.0%
5) TOTAL, REVENUES			92,914,403.00	105,038,092.00	71,495,441.45	105,038,092.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,084,225.00	42,851,226.64	31,207,626.69	42,851,226.64	0.00	0.0%
2) Classified Salaries		2000-2999	19,729,153.00	20,215,604.72	15,125,750.46	20,215,604.72	0.00	0.0%
3) Employee Benefits		3000-3999	26,051,063.00	25,888,345.97	19,286,392.63	25,888,345.97	0.00	0.0%
4) Books and Supplies		4000-4999	7,587,527.00	22,520,489.20	3,541,800.56	22,520,489.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,064,723.00	44,218,004.02	24,391,190.30	44,218,004.02	0.00	0.0%
6) Capital Outlay		6000-6999	702,206.00	4,009,457.00	798,046.35	4,009,457.00	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 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,755,243.00	2,960,387.00	927,502.21	2,960,387.00	0.00	0.0%
9) TOTAL, EXPENDITURES			124,974,140.00	162,663,514.55	95,278,309.20	162,663,514.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(32,059,737.00)	(57,625,422.55)	(23,782,867.75)	(57,625,422.55)		
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	32,842,726.00	33,827,311.00	1,117.98	33,827,311.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			32,842,726.00	33,827,311.00	1,117.98	33,827,311.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			782,989.00	(23,798,111.55)	(23,781,749.77)	(23,798,111.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,787,724.98	30,787,724.98		30,787,724.98	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)			30,787,724.98	30,787,724.98		30,787,724.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,787,724.98	30,787,724.98		30,787,724.98		
2) Ending Balance, June 30 (E + F1e)			31,570,713.98	6,989,613.43		6,989,613.43		
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	31,570,713.98	6,989,613.43		6,989,613.43		
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		9790				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 (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,484,932.00	8,484,932.00	0.00	8,484,932.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			8,484,932.00	8,484,932.00	0.00	8,484,932.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,628,045.00	11,702,821.00	4,115,534.00	11,702,821.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,310,105.00	1,484,386.00	777,519.27	1,484,386.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	19,430,596.00	25,494,632.00	19,545,152.16	25,494,632.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	280,595.00	280,595.00	24,935.16	280,595.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	117,046.00	191,608.00	35,328.62	191,608.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	852,227.00	1,636,727.00	1,179,790.94	1,636,727.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,618,614.00	40,790,769.00	25,678,260.15	40,790,769.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,906,283.00	17,758,926.00	12,806,602.63	17,758,926.00	0.00	0.0%
Prior Years	6500	8319	0.00	817.00	274.89	817.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,746.00	381,350.00	312,707.00	381,350.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,213,832.00	5,786,486.00	4,657,810.00	5,786,486.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,853,109.00	1,485,422.00	1,218,046.04	1,485,422.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	332,227.00	332,227.00	82,596.07	332,227.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	141,808.00	47,348.00	9,260.38	47,348.00	0.00	0.0%
Healthy Start	6240	8590	0.00	200,000.00	300,000.00	200,000.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	304,242.00	117,484.90	304,242.00	0.00	0.0%
Quality Education Investment Act	7400	8590	5,319,000.00	5,241,900.00	4,712,672.00	5,241,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,530,814.00	5,917,358.00	4,296,390.77	5,917,358.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,772,819.00	37,456,076.00	28,513,844.68	37,456,076.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	9,823,849.00	9,823,849.00	9,717,371.02	9,823,849.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	5,558,184.00	5,558,184.00	5,507,260.47	5,558,184.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,656,005.00	2,924,282.00	2,078,705.13	2,924,282.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
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			17,038,038.00	18,306,315.00	17,303,336.62	18,308,315.00	0.00	0.0%
TOTAL, REVENUES			92,914,403.00	105,038,092.00	71,495,441.45	105,038,092.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,411,162.00	29,241,039.00	21,089,224.81	29,241,039.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,566,392.00	5,861,596.00	4,564,982.21	5,861,596.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,327,270.00	3,196,123.77	2,406,241.53	3,196,123.77	0.00	0.0%
Other Certificated Salaries		1900	2,779,401.00	4,552,467.87	3,147,178.14	4,552,467.87	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			36,084,225.00	42,851,226.64	31,207,626.69	42,851,226.64	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,121,154.00	9,510,967.28	7,148,328.25	9,510,967.28	0.00	0.0%
Classified Support Salaries		2200	4,147,239.00	4,740,359.00	3,793,438.95	4,740,359.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	392,348.00	373,804.00	309,232.80	373,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,003,888.00	2,291,125.20	1,711,816.61	2,291,125.20	0.00	0.0%
Other Classified Salaries		2900	3,064,524.00	3,299,349.24	2,162,933.85	3,299,349.24	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,729,153.00	20,215,604.72	15,125,750.46	20,215,604.72	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,905,044.00	3,338,637.37	2,344,112.53	3,338,637.37	0.00	0.0%
PERS		3201-3202	1,691,928.00	1,637,926.23	1,167,633.07	1,637,926.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,017,411.00	2,181,266.69	1,586,163.57	2,181,266.69	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,227,692.00	9,918,572.85	7,598,943.05	9,918,572.85	0.00	0.0%
Unemployment Insurance		3501-3502	234,231.00	240,350.58	149,473.79	240,350.58	0.00	0.0%
Workers' Compensation		3601-3602	1,807,192.00	2,031,723.91	1,497,916.18	2,031,723.91	0.00	0.0%
OPEB, Allocated		3701-3702	5,784,392.00	6,190,436.42	4,702,962.52	6,190,436.42	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	383,173.00	349,431.92	239,187.92	349,431.92	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,051,063.00	25,888,345.97	19,286,392.63	25,888,345.97	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,556,970.00	769,088.86	1,556,970.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,971.00	(4,222.31)	6,971.00	0.00	0.0%
Materials and Supplies		4300	7,433,527.00	18,722,306.20	2,395,863.00	18,722,306.20	0.00	0.0%
Noncapitalized Equipment		4400	154,000.00	2,234,242.00	381,071.01	2,234,242.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,587,527.00	22,520,489.20	3,541,800.56	22,520,489.20	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,086,280.00	4,613,899.00	1,472,593.31	4,613,899.00	0.00	0.0%
Travel and Conferences		5200	747,867.00	1,187,994.00	363,991.99	1,187,994.00	0.00	0.0%
Dues and Memberships		5300	42,500.00	46,613.00	43,912.60	46,613.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	832,594.00	1,650,240.00	599,916.07	1,650,240.00	0.00	0.0%
Transfers of Direct Costs		5710	10,535,411.00	6,201,104.00	3,140,000.00	6,201,104.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100,500.00	(215,449.00)	(234,685.43)	(215,449.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,600,771.00	30,587,976.02	18,999,116.12	30,587,976.02	0.00	0.0%
Communications		5900	18,800.00	45,627.00	6,345.64	45,627.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,064,723.00	44,218,004.02	24,391,190.30	44,218,004.02	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	160,000.00	3,774,107.00	671,673.54	3,774,107.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	542,206.00	235,350.00	126,372.81	235,350.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			702,206.00	4,009,457.00	798,046.35	4,009,457.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,755,243.00	2,960,387.00	927,502.21	2,960,387.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,755,243.00	2,960,387.00	927,502.21	2,960,387.00	0.00	0.0%
TOTAL, EXPENDITURES			124,974,140.00	162,663,514.55	95,278,309.20	162,663,514.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	32,842,726.00	33,810,533.00	1,117.98	33,810,533.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	16,778.00	0.00	16,778.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			32,842,726.00	33,827,311.00	1,117.98	33,827,311.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			32,842,726.00	33,827,311.00	1,117.98	33,827,311.00	0.00	0.0%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes In Fund Balance

07 61796 0000000
Form 011

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	149,016,656.00	142,202,111.00	113,523,114.83	142,202,111.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,618,614.00	40,790,769.00	25,678,260.15	40,790,769.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,563,405.00	62,630,285.00	45,504,921.84	62,630,285.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,756,038.00	19,780,586.00	18,334,262.99	19,780,586.00	0.00	0.0%
5) TOTAL, REVENUES			259,954,713.00	265,403,751.00	203,040,559.81	265,403,751.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	117,976,617.00	113,650,306.64	87,847,425.81	113,650,306.64	0.00	0.0%
2) Classified Salaries		2000-2999	39,707,757.00	37,781,775.72	29,609,997.05	37,781,775.72	0.00	0.0%
3) Employee Benefits		3000-3999	71,645,006.00	62,968,994.97	50,292,489.71	62,968,994.97	0.00	0.0%
4) Books and Supplies		4000-4999	10,842,962.00	24,350,797.20	4,458,124.37	24,350,797.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,857,886.00	52,178,769.02	30,670,584.37	52,178,769.02	0.00	0.0%
6) Capital Outlay		6000-6999	881,858.00	4,207,109.00	891,655.72	4,207,109.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,609,278.00	3,613,880.00	1,648,601.16	3,613,880.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(812,680.00)	(797,647.00)	(157,018.00)	(797,647.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			278,708,684.00	297,953,985.55	205,261,840.19	297,953,985.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,753,971.00)	(32,550,234.55)	(2,221,280.38)	(32,550,234.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	682,310.20	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			1,000,000.00	1,000,000.00	317,689.80	1,000,000.00		

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,753,971.00)	(31,550,234.55)	(1,903,590.58)	(31,550,234.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,837,386.23	50,837,386.23		50,837,386.23	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)			50,837,386.23	50,837,386.23		50,837,386.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,837,386.23	50,837,386.23		50,837,386.23		
2) Ending Balance, June 30 (E + F1e)			33,083,415.23	19,287,151.68		19,287,151.68		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
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	31,570,713.98	6,989,613.43		6,989,613.43		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	1,212,701.25	8,938,620.00		8,938,620.00		
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		9790				3,058,918.25		
d) Unappropriated Amount		9790	0.00	3,058,918.25				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	80,698,289.00	79,569,986.00	54,829,325.29	79,569,986.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,146,772.00	0.00	1,146,772.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	804,956.00	757,630.00	379,478.80	757,630.00	0.00	0.0%
Timber Yield Tax		8022	316.00	4.00	0.00	4.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,611.00	3,662.00	0.00	3,662.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	57,997,841.00	52,829,755.00	52,392,984.02	52,829,755.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,379,907.00	2,441,581.00	2,553,251.95	2,441,581.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,099,814.00	2,034,490.00	859,795.07	2,034,490.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,599,232.00	4,319,322.00	3,618,063.00	4,319,322.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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			149,583,966.00	143,103,202.00	114,632,898.13	143,103,202.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,484,932.00)	(8,484,932.00)	0.00	(8,484,932.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,484,932.00	8,484,932.00	0.00	8,484,932.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	990,918.00	923,462.00	682,353.40	923,462.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,558,228.00)	(1,824,553.00)	(1,792,136.70)	(1,824,553.00)	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			149,016,656.00	142,202,111.00	113,523,114.83	142,202,111.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,628,045.00	11,702,821.00	4,115,534.00	11,702,821.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,310,105.00	1,484,386.00	777,519.27	1,484,386.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	19,430,596.00	25,494,632.00	19,545,152.16	25,494,632.00	0.00	0.0%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

07 61796 0000000
Form 011

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)
Vocational and Applied Technology Education	3500-3699	8290	280,595.00	280,595.00	24,935.16	280,595.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	117,046.00	191,608.00	35,328.62	191,608.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	852,227.00	1,636,727.00	1,179,790.94	1,636,727.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,618,614.00	40,790,769.00	25,678,260.15	40,790,769.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,906,283.00	17,758,926.00	12,806,602.63	17,758,926.00	0.00	0.0%
Prior Years	6500	8319	0.00	817.00	274.89	817.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,746.00	381,350.00	312,707.00	381,350.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,213,832.00	5,786,486.00	4,657,810.00	5,786,486.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,853,109.00	1,485,422.00	1,218,046.04	1,485,422.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	944,596.00	815,645.00	602,478.14	815,645.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	50.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	8,327,239.00	8,327,239.00	4,796,474.00	8,327,239.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and instructional Materi		8560	3,495,602.00	3,495,602.00	2,049,585.77	3,495,602.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	141,808.00	47,348.00	9,260.38	47,348.00	0.00	0.0%
Healthy Start	6240	8590	0.00	200,000.00	300,000.00	200,000.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	304,242.00	117,484.90	304,242.00	0.00	0.0%
Quality Education Investment Act	7400	8590	5,319,000.00	5,241,900.00	4,712,672.00	5,241,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,886,190.00	18,785,308.00	13,921,476.09	18,785,308.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,563,405.00	62,630,285.00	45,504,921.84	62,630,285.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	9,823,849.00	9,823,849.00	9,717,371.02	9,823,849.00	0.00	0.0%

2009-10 End of Year Projection
General Fund
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07 61796 0000000
Form 011

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Other		8622	5,558,184.00	5,558,184.00	5,507,260.47	5,558,184.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	118,000.00	179,020.00	174,399.26	179,020.00	0.00	0.0%
Interest		8660	600,000.00	252,000.00	65,260.28	252,000.00	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	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	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	0.00	0.0%
All Other Local Revenue		8699	2,656,005.00	3,967,533.00	2,869,971.96	3,967,533.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
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			18,756,038.00	19,780,586.00	18,334,262.99	19,780,586.00	0.00	0.0%
TOTAL, REVENUES			259,954,713.00	265,403,751.00	203,040,559.81	265,403,751.00	0.00	0.0%

2009-10 End of Year Projection
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07 61796 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	97,437,888.00	91,573,820.00	71,109,652.42	91,573,820.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,733,475.00	6,028,679.00	4,695,766.97	6,028,679.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,502,904.00	11,274,089.77	8,782,271.47	11,274,089.77	0.00	0.0%
Other Certificated Salaries		1900	3,302,350.00	4,773,717.87	3,259,734.95	4,773,717.87	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			117,976,617.00	113,650,308.64	87,847,425.81	113,650,308.64	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,473,750.00	9,778,931.28	7,390,735.11	9,778,931.28	0.00	0.0%
Classified Support Salaries		2200	13,216,731.00	12,589,147.00	10,223,544.56	12,589,147.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,052,138.00	1,841,603.00	1,530,942.12	1,841,603.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,243,529.00	9,807,558.20	7,882,408.80	9,807,558.20	0.00	0.0%
Other Classified Salaries		2900	3,721,609.00	3,764,536.24	2,582,366.46	3,764,536.24	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,707,757.00	37,781,775.72	29,609,997.05	37,781,775.72	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,632,209.00	9,073,453.37	6,926,258.97	9,073,453.37	0.00	0.0%
PERS		3201-3202	3,549,057.00	3,320,570.23	2,443,645.69	3,320,570.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,649,800.00	4,511,929.69	3,455,481.72	4,511,929.69	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,298,021.00	24,313,822.85	20,055,073.09	24,313,822.85	0.00	0.0%
Unemployment Insurance		3501-3502	681,633.00	675,661.58	622,435.36	675,661.58	0.00	0.0%
Workers' Compensation		3601-3602	5,092,901.00	4,885,735.91	3,799,082.72	4,885,735.91	0.00	0.0%
OPEB, Allocated		3701-3702	15,906,781.00	15,400,732.42	12,394,890.15	15,400,732.42	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	854,604.00	787,088.92	595,622.01	787,088.92	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			71,645,006.00	62,968,994.97	50,292,489.71	62,968,994.97	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,550,000.00	1,557,970.00	769,479.36	1,557,970.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,971.00	(4,222.31)	6,971.00	0.00	0.0%
Materials and Supplies		4300	9,046,662.00	20,444,004.20	3,261,140.79	20,444,004.20	0.00	0.0%
Noncapitalized Equipment		4400	246,300.00	2,341,852.00	431,726.53	2,341,852.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,842,962.00	24,350,797.20	4,458,124.37	24,350,797.20	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,086,280.00	4,613,899.00	1,472,593.31	4,613,899.00	0.00	0.0%
Travel and Conferences		5200	868,257.00	1,311,786.00	403,744.00	1,311,786.00	0.00	0.0%
Dues and Memberships		5300	103,200.00	107,937.00	87,543.60	107,937.00	0.00	0.0%
Insurance		5400-5450	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,524,315.00	5,524,315.00	3,793,203.87	5,524,315.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,619,203.00	3,134,911.00	1,775,578.34	3,134,911.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	56,300.00	(277,921.00)	(256,479.81)	(277,921.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,546,381.00	34,878,926.02	21,303,268.58	34,878,926.02	0.00	0.0%
Communications		5900	553,950.00	1,384,916.00	1,341,112.48	1,384,916.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,857,886.00	52,178,769.02	30,670,564.37	52,178,769.02	0.00	0.0%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	160,000.00	3,774,107.00	671,673.54	3,774,107.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	721,858.00	433,002.00	219,982.18	433,002.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			881,858.00	4,207,109.00	891,655.72	4,207,109.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	60,000.00	60,000.00	33,137.00	60,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	489,278.00	671,080.00	179,993.96	671,080.00	0.00	0.0%
Other Debt Service - Principal		7439	2,060,000.00	2,882,800.00	1,435,470.20	2,882,800.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,609,278.00	3,613,880.00	1,648,601.16	3,613,880.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(812,680.00)	(797,647.00)	(157,018.00)	(797,647.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(812,680.00)	(797,647.00)	(157,018.00)	(797,647.00)	0.00	0.0%
TOTAL, EXPENDITURES			278,708,684.00	297,953,985.55	205,261,840.19	297,953,985.55	0.00	0.0%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	682,310.20	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	682,310.20	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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)			1,000,000.00	1,000,000.00	317,689.80	1,000,000.00	0.00	0.0%

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	July	August	September	October	November	December
A. BEGINNING CASH	APRIL 9110	19,842,955.00	41,726,473.00	34,018,252.00	23,544,218.00	27,493,454.00	11,768,791.00
B. RECEIPTS							
Revenue Limit Sources	8020-8079			(19,692.00)	(12,827,688.00)	(287,934.00)	35,404,469.00
Property Taxes	8010-8019	2,220,386.00		6,837,191.00	9,210,540.00	0.00	13,351,028.00
Principal Apportionment	8080-8099	42,091.00	(49,922.00)	46,341.00	47,231.00	(414,191.00)	(142,181.00)
Miscellaneous Funds	8100-8299	4,106,355.00	4,515,829.00	128,437.00	2,392,971.00	4,271,053.00	1,463,912.00
Federal Revenue	8300-8599	848,039.00	393,793.00	2,204,209.00	9,908,637.00	1,353,736.00	8,554,042.00
Other State Revenue	8600-8799	88,774.00	196,610.00	127,645.00	15,807,691.00	200,360.00	322,065.00
Other Local Revenue	8910-8929			3,500,000.00		1,000,000.00	
Interfund Transfers In							
All Other Financing Sources							
Other Receipts/Non-Revenue	8930-8979						
TOTAL RECEIPTS		7,305,645.00	5,056,310.00	12,824,131.00	24,539,382.00	6,123,024.00	58,953,335.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	614,734.00	3,284,446.00	10,121,725.00	10,438,073.00	10,652,012.00	10,651,315.00
Classified Salaries	2000-2999	1,540,439.00	3,069,964.00	2,744,155.00	3,218,976.00	3,267,302.00	3,332,880.00
Employee Benefits	3000-3999	4,222,387.00	4,935,337.00	5,697,858.00	5,394,285.00	5,445,447.00	5,471,553.00
Books, Supplies and Services	4000-5999	(174,637.00)	1,905,956.00	6,635,114.00	4,124,987.00	3,381,256.00	3,130,160.00
Capital Outlay	6000-6599		9,486.00	65,737.00	13,551.00	11,024.00	319,979.00
Other Outgo	7000-7499			208,000.00	(17,443.00)		631,834.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures							
TOTAL DISBURSEMENTS		6,202,923.00	13,205,189.00	25,472,589.00	23,132,429.00	22,757,041.00	23,537,721.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	39,682,572.00	588,788.00	2,424,380.00	2,261,384.00	1,011,108.00	158,505.00
Accounts Payable	9500	18,901,776.00	148,130.00	249,956.00	(280,899.00)	101,754.00	7,915.00
TOTAL PRIOR YEAR TRANSACTIONS		20,780,796.00	440,658.00	2,174,424.00	2,542,283.00	909,354.00	150,590.00
E. NET INCREASE/DECREASE (B - C + D)		21,883,518.00	(7,708,221.00)	(10,474,034.00)	3,949,236.00	(15,724,663.00)	35,566,204.00
F. ENDING CASH (A + E)		41,726,473.00	34,018,252.00	23,544,218.00	27,493,454.00	11,768,791.00	47,334,995.00
G. ENDING CASH, PLUS ACCRUALS							

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	APRIL	47,334,995.00	42,491,493.00	30,248,257.00	26,817,067.00	40,873,373.00	22,911,037.00		
B. RECEIPTS	9110								
Revenue Limit Sources		0.00	161,453.00	460,120.00	28,726,239.00	0.00	10,769,477.00		62,386,444.00
Property Taxes	8020-8079								
Principal Apportionment	8010-8019	10,248,842.00	0.00	7,828,821.00	5,132,517.00	3,512,313.00	0.00	22,375,120.00	80,716,758.00
Miscellaneous Funds	8080-8099	(146,295.00)	(149,154.00)	(213,427.00)	(130,734.00)	209,150.00	0.00		(901,091.00)
Federal Revenue	8100-8299	500,472.00	3,439,798.00	957,563.00	3,901,871.00	1,394,291.00	13,718,217.00		40,790,769.00
Other State Revenue	8300-8599	6,293,272.00	3,940,061.00	8,869,184.00	3,139,947.00	3,014,353.00	585,919.00	13,525,093.00	62,630,285.00
Other Local Revenue	8600-8799	204,247.00	718,513.00	499,039.00	169,318.00	549,274.00	897,050.00		19,780,586.00
Interfund Transfers In	8910-8929				(3,500,000.00)				1,000,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		17,100,538.00	8,110,671.00	18,401,300.00	37,439,158.00	8,679,381.00	25,970,663.00	35,900,213.00	266,403,751.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,551,131.00	10,291,458.00	10,583,112.00	10,659,417.00	10,714,249.00	11,288,635.00	3,800,000.00	113,650,307.00
Classified Salaries	2000-2999	3,302,704.00	2,781,832.00	3,100,986.00	3,250,759.00	3,332,855.00	4,388,925.00	450,000.00	37,781,777.00
Employee Benefits	3000-3999	5,037,809.00	4,613,339.00	4,690,113.00	4,824,363.00	5,415,879.00	5,310,626.00	1,950,000.00	62,968,986.00
Books, Supplies and Services	4000-5999	3,951,078.00	2,920,788.00	5,118,201.00	4,158,399.00	6,841,547.00	15,076,715.00	19,460,000.00	76,529,564.00
Capital Outlay	6000-6599	65,820.00	25,236.00	370,676.00	10,147.00	337,187.00	912,266.00	2,066,000.00	4,207,109.00
Other Outlay	7000-7499	(58,860.00)	1,407,464.00	36,903.00	(34,005.00)		642,340.00		2,816,233.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/									0.00
Non Expenditures									0.00
TOTAL DISBURSEMENTS		22,849,682.00	22,040,117.00	23,899,991.00	22,869,080.00	26,641,717.00	37,619,507.00	27,726,000.00	297,953,986.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	840,817.00	1,705,670.00	555,269.00	374,718.00			(35,900,213.00)	13,702,998.00
Accounts Payable	9500	(64,825.00)	19,460.00	(1,512,232.00)	888,490.00		0.00	(27,726,000.00)	(9,266,475.00)
TOTAL PRIOR YEAR TRANSACTIONS		905,642.00	1,686,210.00	2,067,501.00	(513,772.00)	0.00	0.00	(8,174,213.00)	22,969,473.00
E. NET INCREASE/DECREASE (B - C + D)		(4,843,502.00)	(12,243,236.00)	(3,431,190.00)	14,056,306.00	(17,962,336.00)	(11,648,844.00)	0.00	(8,580,762.00)
F. ENDING CASH (A + E)		42,491,493.00	30,248,257.00	26,817,067.00	40,873,373.00	22,911,037.00	11,262,193.00		
G. ENDING CASH, PLUS ACCRUALS									11,262,193.00

(31)