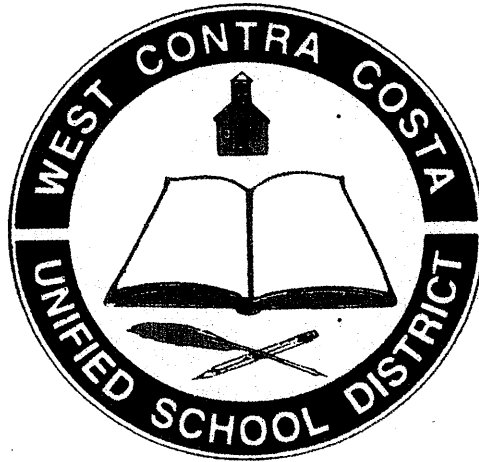


WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT



**First Interim Report
October 31, 2010**



West Contra Costa Unified School District

2010-2011 First Interim Report October 31, 2010

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*Executive Director
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Section 1

EXECUTIVE SUMMARY

West Contra Costa Unified School District



**2010-11
Executive Summary
First Interim Report
December 8, 2010**

West Contra Costa Unified School District 2010-11 First Interim Report

Introduction

For the third consecutive year the First Interim Report reflects a budget adopted by the State that does not realistically solve a major deficit. So for the third year in a row we include this statement: "This year the District is facing enormous financial challenges brought on by both internal and external factors". Since the 2008-09 school year the state and national economies have driven funding downward causing an unprecedented loss in revenue to the levels that are now budgeted for all California Schools.

This year as last, the State has exercised numerous "accounting" changes, including cash deferrals, booking funds back and forth between two fiscal years, categorical flexibility and more. While school districts, including West Contra Costa Unified, are left struggling to make ends meet by cutting programs and services, increasing class sizes, cutting salary and benefits for employees and simply trying to predict what the next round of cuts will be at the State level.

Over these last few years the State has broken the record of late budget adoption dates. As a result, the State run programs that have adopted savings or cuts in the budget cannot implement the cuts required. A perfect example is cited in the November 10, 2010 Legislative Analyst's Office (LAO) report on Proposition 98, it states "General Fund expenditures higher than expected by \$3 billion - \$3 billion in other solutions at risk." A special legislative budget session has been called by the Governor for December 6, 2010 to work on resolving the 2010-11 \$6 billion problem. In simple terms this means that the cuts budgeted for State programs have not and will not happen and that the deficit spending becomes yet another shortfall that is passed on from year to year. The problem has in no way been addressed by the State and the current adopted budget is viewed by most as unrealistic and impossible to sustain. The State LAO's office expects the shortfall will carry into the 2011-12 fiscal year which results in a \$25 billion problem. Districts remain in limbo with a State Budget adopted for 2010-11 that is not backed by the factual State level cuts and cash necessary to carry it out. In the mean time, the cuts to school districts are all too real. The State is deferring the deposits to school districts under a new schedule that withholds 28.5% of State funding for schools until after the fiscal year ends. School districts all over the State have made major cutbacks, implementing furlough days, increasing class sizes and more. They are now arranging for borrowing to cover the cash shortfall caused by the adoption of the deferrals as a part of the State's budget.

West Contra Costa Unified School District has addressed the funding cuts by focusing on many of the cost saving measures pointed out through numerous fiscal reports and studies. Through the collective bargaining process contract modifications are now in place to control benefit costs and change staffing in order to accomplish budget savings. School and facility closures have occurred and there is a three year plan adopted by the Board to address school facility consolidation. In addition, the Board has adopted flexibility options including modified K-3 Class size reduction and categorical flexibility. The Board has arranged for temporary inter-fund borrowing should it be necessary. Since the enacted State budget has so many uncertainties a fund balance designation is set in place of 5.17%, to set aside the "improvements"

which are unlikely to be funded to the district. In spite of all the corrective action and demonstrated fiscal responsibility, the district still faces projected deficit spending in the multi-year projection, and this is without State level cuts or revenue solutions in place for the State's \$6 billion problem in 2010-11 and \$25 billion problem in 2011-12.

What we know is that, as a District, we must close the deficit in order to remain financially viable, and that means we are sure to be faced with even more tough decisions that will affect the students and employees of the District. While we are hopeful that an economic upturn will result in more funding, we must still provide a balanced budget and assurance that there is cash to pay for the services we provide.

Financial Report Information

The Executive Summary includes an overview of the financial data reported in the SACS (Standardized Account Code) First Interim Report. It is provided to assist the reader in understanding the information being reported on the SACS forms.

Two Interim Financial Reports are routinely required by the California Department of Education each year. Districts must submit the completed reports for review to the County Office of Education who then submits them to the State.

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 levels, as well as to the expenditure needs of the local agency. The First Interim Report's financial projections have been updated to reflect new information received and board action taken since the original budget adoption.

With each report the District is asked to project the general fund financial status through year-end, June 30, 2011. A multi-year projection is also required to determine if the District will be financially solvent for two subsequent years.

The First Interim Report (SACS forms) also includes supporting reports such as the Revenue Limit Funding calculation, Average Daily Attendance estimates, and the Criteria and Standards report.

The next financial report will be the Second Interim Report for the period ending January 31, 2011, and will be presented at a March Board meeting.

2010-11 General Budget Information

The original adopted budget is included in the state forms for the First Interim Report. Since then the County Office of Education (COE) has issued a conditional approval of the 2010-11 budget. Within the approval letter the COE expresses concern regarding the deficit spending the district anticipates in the coming years. Indeed, it is the major concern for all school districts in our State. With schools making up a large part of the state's budget we must recognize that absent tax increases cuts to education are sure to come.

The budget information has been updated based upon the closing of the 2009-10 fiscal year and the budget enacted by the legislature on October 8, 2010.

State Categorical – The Tier III Shift

In order to prepare for the 2010-11 Tier III shift, the Board took action through a public hearing on June 22, 2010 to identify the programs and estimated amounts available for the Tier III shift. The Tier III program funds which were formerly in the restricted general fund total \$12.6 million for 2010-11 an additional \$1 million has also been transferred through the Tier III program from Adult Education and \$1 million from Deferred Maintenance. The Tier III revenue is now considered unrestricted state revenue.

The Adult Education program, which is a Tier III program, is in operation utilizing \$2 million in State funds as per Board direction. The program has had to undergo a major revision of program and funding model. If the State budget worsens it may be necessary to re-evaluate whether the District can continue this already reduced program.

Parcel Tax – Local Support

The parcel tax program includes support for a wide variety of services to students of the District. The Measure D funding, approved in November of 2008, is accounted for in a locally restricted account and is subject to the review by the Citizens Budget Advisory Committee. The following table illustrates a summary of funding levels for these programs for the 2010-11 school year.

West Contra Costa Unified School district	
Measure D Parcel Tax Expenditure Budget Summary	
2010-11	
Library and athletic programs	\$ 2,958,984
Reduced class sizes for Kindergarten through third grade	\$ 1,900,000
Textbooks and teaching materials	\$ 750,000
Teachers and counselors	\$ 3,013,471
Custodial support - Facilities clean and in good condition	\$ 744,835
Grand Total	\$ 9,367,290

K-3 Class Size Reduction

The State 2010-11 budget includes several major changes that were designed to provide financial relief and flexibility to school districts during these difficult times. In accordance with State funding flexibility, the Board has adopted a modified class size reduction program. Class sizes have been set at 24 for kindergarten, 20 for first and second grades and 28 for third grade. One time Federal Funding (ARRA), Tier III fund balance sweep (including \$2.0 million from the Deferred Maintenance program) and Title II carry over are being used to fund the program. These one-time funding sources expire at the end of the 2010-11 school year. Therefore, class sizes in grades K-3 may have to be set in 2011-12 using only parcel tax funding to reduce class sizes. Parcel tax

funding is provided in the amount of \$1.9 million toward this program, which would be roughly equivalent to 27 teachers. Current legislation for Class Size Reduction indicates that the reduced penalty/flexibility program sunsets in June of 2012. The revenue projections used assume that the flexibility will extend through 2012-13. Absent this important legislative action the District would lose an additional \$4.0 million in revenue during the 2012-13 school year.

School Closure

The West Contra Costa Unified School District has experienced a decline of over 5,000 students enrolled since the 2002-03 school year. Many schools have been operating below their facility capacity. School sizes in the West Contra Costa Unified School District have been smaller on average than comparable school districts in California.

In order to address the structural deficit, the School Board passed a resolution on February 11, 2009 to close schools and other facilities under a three year plan. The City of Richmond has provided \$1.5 million (for 2010-11) and will provide an additional \$1.5 million to keep Olinda Elementary, Grant Elementary and Kennedy High School open through the 2011-12 school year. The City of San Pablo has committed \$300,000 per year for the 2009-10 and 2010-11 school years to keep Lake Elementary School open. Since city funding sources are not ongoing, the School Board has provided specific direction on the closure and consolidation of these schools. The following table illustrates the three year school closure plan adopted:

Facility	Scheduled Closure	Notes
El Sobrante Elementary	June 2009	Closed
Castro Elementary	June 2009	Closed
Adams Middle School	June 2009	Closed
Seaview Center	June 2009	Closed
Furniture Warehouse	June 2009	Closed
Lake Elementary	June 2009 (rescheduled June 2011)	Suspended due to City of San Pablo funding for two years, 2009-10 and 2010-11
Olinda Elementary	June 2010 (rescheduled June 2012)	Suspended due to City of Richmond funding commitment funding for two years 2010-11 & 2011-12
Grant Elementary	June 2010 (rescheduled June 2012)	Suspended due to City of Richmond funding commitment funding for two years 2010-11 & 2011-12
Kennedy High School	June 2010 (rescheduled June 2012)	Suspended due to City of Richmond funding commitment funding for two years 2010-11 & 2011-12
Shannon Elementary	June 2011	

If West Contra Costa Unified School District were to operate the number of schools corresponding to the average number of students per school in comparable districts,

then a district our size would operate 42 schools. This would mean closing a total of 12 schools. By identifying 8 schools for closure, the District is moving toward addressing its structural deficit and operating the appropriate number of schools for the students enrolled.

Federal Stimulus Funding

The intent of the American Recovery and Reinvestment Act (ARRA) is to save jobs and stimulate the economy. The reality for California schools is that the ARRA funding is serving to avoid further cutbacks caused by State budget reduction. There are three main areas in which the school district has received funding, Special Education, State Fiscal Stabilization and Title I. The ARRA funding is accounted for in the 2010-11 budget based upon the funds remaining from the grant letter received in 2008-09 and/or 2009-10. Special Education and Title I ARRA funds are subject to the typical regulations in place for both programs. The District also received funding for the State Fiscal Stabilization Fund (SFSF) and the final carryover of those funds are being used this year. These funds are accounted for in the federal restricted budgets. The total SFSF/ARRA funds will be used for salary and benefits and program support in areas defined by the federal statutes (as per federal guidance regarding use of the funds) during the 2010-11 year. These programs include K-3 Class Size Reduction, School Site Health & Safety, Special Education and Curriculum/Instructional Support. This one time funding totaling \$7.8 million in the general fund expires at the end of 2010-11.

More recent federal legislation has provided Ed Jobs funding. This one time funding is more restricted than the previous ARRA funding provided by the federal government and can be spent through the 2011-12 school year. It is available for school site level jobs and related services. The District has received \$4.8 million in funding which is being held for use in the 2011-12 school year to help offset the loss of the onetime ARRA funds. The specific use of the funding will be a matter under consideration during budget development for 2011-12 and should not be committed until the Governor's budget is presented in January.

Other Post Retirement Benefit Liability (OPEB) or Retiree Lifetime Benefits

The District currently offers lifetime health benefits for qualifying employees and their dependents who retired prior to July 1, 2010. The premiums for the benefits are budgeted on a "pay-as-you-go" basis. The cost of these benefits is \$19.3 million for 2010-11. The Governmental Accounting Standards Board issued a statement, known as GASB 45, requiring public agencies to recognize the long term liability of retiree benefits offered to employees. The statement requires an actuarial study in order to determine the unfunded liability of the District, as well as the annual required contribution, should the District determine to fully fund the liability.

The most recent actuarial study, completed in 2008, determined the present value of future post employment health care benefits, or GASB 45 liability, to be \$495 million as of July 1, 2008. The year-end closing financial statements are required to state the net OPEB obligation as a district liability. This liability is posted to the financial statements, as a part of the audit, much the same as any long term debt or obligation.

The liability in place for those already in retirement grows with each year based upon the increased cost of healthcare and the flow of retirees entering the system. Effective July 1, 2010 no employee of the District will be eligible to enter the retiree benefit program with uncapped lifetime benefits. Each union has ratified a modified retiree benefit program for existing and future employees. This change is essential for the long term financial stability of the District. The District is scheduled to restate the liability this school year in a report that will be provided to the Board in January.

Cash Flow and Deferrals

The current State adopted deferral schedule withholds 28.5% of State apportionments until July and August of 2011. The November 10, 2010 Legislative Analyst Report suggests that the legislature make a key cut by eliminating the deferral and counting the cash scheduled to be deposited toward the 2011-12 school year. Effectively, that would mean a cut of 28.5% to the District. It would be devastating to have such a cut imposed mid way through the year, or worse at the end of the year when appropriate plans cannot be made and spending cannot be stopped.

However, it seems clear that the days of setting budgetary programs in place without the ability to fund them with cash must come to a stop. This funding schedule is like paying all of a household's expense on a credit card, paying to borrow money for day to day costs like food and utilities, with the promise that a paycheck is coming months down the road. Districts all over the state are borrowing money on the assurance of receiving the funds for programs operated this school year. If the State were to revise the cash program and adopt the deferrals as budget cuts District's would be saddled with debt and no way to pay it, as these borrowings are guaranteed on the anticipation of receiving the cash from the State toward that particular school year. This is true for temporary inter-fund borrowing as well; no District should borrow more than it can expect to receive from the State for the year in question. This is a huge question for our District, and one we will be seeking answers to in January Budget Report.

General Fund Unrestricted

Revenue Limit

Revenue Limit funding is based mainly upon student attendance. Revenue Limit funding is the dollar amount for each student 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 mainly on the prior year 09-10 Average Daily Attendance. This provision is considered a "hold harmless" for districts as they adjust to the decline. However, charter school attendance is an exception to this rule. In the case of charter schools, district revenues are deducted for the net loss of attendance to all charter schools within the District in the year it occurs.

Student attendance is estimated to generate \$146,368,468 of which \$6,999,787 is restricted. The balance of \$139,368,681 is 83% of the District's General Fund unrestricted revenues for the 2010-11 fiscal year.

While the district is held harmless as it relates to ADA, or per pupil funding, it is still subject to the cuts to revenue per ADA that the State has passed as a part of the overall budget.

Beginning Fund Balance

The unrestricted ending fund balance for 2009-10 is \$15.4 million, and this balance is carried forward to the 2010-11 year. School districts often characterize fund balance dollars are like a savings account, as they can be expended on a one time basis. But in these extraordinary times the fund balance or "savings account" is not fully supported by cash due to the deferral program set in place by the State. At the end of 2009-10 the unrestricted cash was negative, but since there was still restricted cash in the bank the general fund over all was not negative cash.

Other State and Local Revenue

Other State Revenue includes K-3 Class Size Reduction, State Lottery and Supplemental Instruction. Local Revenue consists of interest earnings and other miscellaneous revenues. A slight increase from the adopted budget is estimated in these funds in the amount of \$29,000 and is included in this report.

Expenditure Summary

The projections reflected in the First Interim Report are a result of the analysis of year-to-date expenditures against the adopted budget. This includes a review of expenditure trends for all major categories within the budget. There are no major changes since the budget was adopted by the Board in June.

Unrestricted Ending Fund Balance

The District's 2010-11 projected unrestricted ending fund balance is \$18,143,755. However, due to the State deferral program adopted by the budget there will not be unrestricted cash to back this fund balance up, the fund balance will be an account receivable. This balance has certain required funding designations including the State required designation for economic uncertainty. In addition, there is a set aside designation due to the shortfall of the enacted State budget.

Designations	
Revolving Cash	\$ 70,000
Stores	\$ 230,000
Enacted Budget Shortfall	\$7,200,000
Economic Uncertainty 3%	<u>\$8,677,973</u>
Total Designations	\$16,177,973
Unappropriated Balance	<u>\$ 1,965,813</u>

General Fund Restricted

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

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.

The First Interim Report demonstrates the carryover of prior year funds through the update in restricted fund balance and the posting of deferred revenue from 09/10 into the books for 10/11. This carryover is then appropriated to the expenditure accounts according to grant guidelines and school site plans.

Multi Year Projection

The multi-year projection for the First Interim Report utilizes the recommended assumptions published by School Services of California for the development of revenue projections. Expenditure projections include estimated step and column increases as well as health benefit increases. Supply and service expenditures utilize the California Consumer Price Index as an estimate for cost increases.

The following are the specific assumptions used for the development of the multi-year projections.

2011-12 Assumptions

- Funded ADA: 26,980
- Revenue Limit COLA: .0%
- Revenue Limit Deficit: 17.963%
- California CPI: 1.1%
- Step and Column: 1.0%
- Retiree Health Benefits: 10%

2012-13 Assumptions

- Funded ADA: 26,647
- Revenue Limit COLA: 1.9%
- Revenue Limit Deficit: 17.963%
- California CPI: 2.1%
- Step and Column: 1.0%

Retiree Health Benefits: 8%

The Multi-Year Projection using the current assumptions for 2011-12 indicates that the District will be deficit spending in the amount of \$2.6 million. Based upon this information the unrestricted ending fund balance would be \$15.4 million. This will be a sufficient fund balance to meet the 3% reserve requirement.

The projection for 2011-12 includes the savings for school closures identified by the Board and iterated earlier in this narrative as well as the revenue from the City of Richmond for keeping Olinda, Grant and Kennedy open for 2011-12. School closure was also identified as a means to address the long term debt of the District when the Board adopted the 2008-09 budget. ~~It is imperative that the Board accelerate planning for the disposition of these properties in order to generate revenue to pay off the State debt and to avoid the necessity of increasing the facility maintenance budget in order to care for vacant buildings and property.~~

The 2011-12 projection also includes the elimination of all staff and programs associated with the ARRA funding and the one time funding and expenses associated with the K-3 Class Size Reduction program. During the 2011-12 year the Tier III and Class Size flexibility program remains in place and the revenues associated with these programs are included in the projections.

The Multi-Year Projection using the current assumptions for 2012-13 indicates that the District will be deficit spending in the amount of \$7.3 million dollars. Based upon this information the ending fund balance would be \$8.1 million dollars. This amount is sufficient to meet the 3% reserve requirement by and the district.

The 2012-13 fiscal year projections include the expenditures related to each union contract's reinstatement of work days and the associated pay. The 2012-13 projection assumes the State of California will adopt corrective legislation regarding the K-3 Class Size Reduction program. Absent legislative correction of this problem the projection of deficit spending is \$11.3 million. Tier III revenues remain in place for 2012-13

The Multi-Year Projection is a required component of budget adoption and a requirement of the conditional budget approval. It is meant to demonstrate the requirement that the District will meet its financial obligations in the 2010-11 budget year and two subsequent years.

Next Steps

Faced with the reality of extraordinary State budget cuts, the Board has been diligent in making the difficult decisions necessary for the ongoing solvency of the District. Unfortunately, it is unclear when the State's economy will recover. For that reason, the Board must continue to plan in order to prepare for the issues that are unresolved at the State level this year and next, and for the absence of Federal Stimulus funding in the 2011-12 year.

The January Governor's Budget is likely to map out additional cuts and potential revenue. It is impossible to predict what solutions will be offered and finally implemented. If the recent improvements to the State budget are reversed and become

“take backs” the District will again be deficit spending. The Tier III, K-3 Class Size Reduction and other flexibility measures must be extended in order to stave off deeper cuts in the 2011-12 and 2012-13 school years. The flex funding model is necessary to provide some level of stability during these difficult times. The expiration of this funding is now known as the “Funding Cliff”. The legislature can help Districts by extending the solutions already in place.

It is important that the community be aware of how the State budget affects our local schools. The District will have three community meetings planned for the week of January 24th that will focus on the Governor's Budget Proposal, which should be released by January 14th. So while the Board is able to certify at this time, based upon the enacted budget, that the District will maintain a 3% reserve for economic uncertainties the District is deficit spending and will have to correct that problem, as well as any other funding shortfalls coming in January, for budget adoption.

The following schedule outlines the reviews and actions necessary as the District prepares the budget for the 2011-12 Fiscal Year.

Date	Event	Topic
January 14, 2011	Budget Workshop	Governor's Proposed Budget
January 19, 2011	School Board Meeting	Review Governor's Budget Proposal
January 24, 26, 27, 2011	Community Meetings	Review District Budget and Governor's Proposal
February 2, 2011	School Board Meeting	Share outcomes of Community Meetings and establish priorities
February 16, 2011	School Board Meeting	Certificated Layoff resolution if necessary
March 16, 2011	School Board Meeting	Second Interim Financial Report
May 2011	Governor's May Revision	Review Governor's Budget Proposal Revision
May 4, 2011	School Board Meeting	Classified Layoff resolution if necessary
May 18, 2011	School Board Meeting	Third Interim Report if necessary and report on May Revision
June 1, 2011	School Board Meeting	Preliminary budget review for general fund
June 29, 2011	School Board Meeting	2011-12 Budget Adoption

Section 2

SUMMARY OF ALL FUNDS

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2010-11 FIRST INTERIM
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL FUND		SPECIAL REVENUE FUNDS Schedule 2	CAPITAL OUTLAY FUNDS Schedule 3	OTHER FUNDS Schedule 4	DISTRICT TOTALS
	UNRESTRICTED	RESTRICTED				
REVENUES						
Revenue Limit Sources	\$ 139,368,681	\$ 6,999,787	\$ 146,368,468	\$ -	\$ -	\$ 146,368,468
Federal Revenues	0	46,899,231	46,899,231	-	-	56,752,989
Other State Revenues	25,263,810	40,712,088	65,975,898	7,481,800	-	79,800,132
Other Local Revenues	3,078,220	18,199,670	21,277,890	2,215,000	19,630,895	45,657,555
Total Revenues	167,710,711	112,810,776	280,521,487	9,696,800	19,630,895	328,579,144
EXPENDITURES						
Certificated Salaries	70,751,803	39,035,461	109,787,264	-	-	112,396,890
Classified Salaries	18,806,279	19,842,112	38,648,391	850,728	-	44,509,248
Employee Benefits	35,724,926	24,058,380	59,783,306	314,710	-	62,791,873
Books and Supplies	1,761,133	26,849,092	28,610,225	3,133,717	268,625	37,118,488
Services and Other Operating Expenditures	8,546,328	36,806,476	45,352,804	14,645,822	22,172,171	82,955,725
Capital Outlay	108,675	3,034,980	3,143,655	110,240,693	-	113,514,700
Other Outgo	4,447,610	-	4,447,610	1,600,000	-	6,145,135
Direct/Indirect Support Costs	(2,030,622)	1,523,145	(507,477)	-	-	206,418
Total Expenditures	138,116,132	151,149,646	289,265,778	130,785,670	22,440,796	459,638,477
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	29,594,579	(38,338,870)	(8,744,291)	(121,088,870)	(2,809,901)	(131,059,333)
OTHER FINANCING SOURCES AND (USES)						
Interfund Transfers In	4,000,000	-	4,000,000	9,575,411	-	14,915,231
Interfund Transfers Out	-	-	-	(9,575,411)	-	(14,915,232)
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	(30,890,213)	30,890,213	-	-	-	-
Total Other Financing Sources and Uses	(26,890,213)	30,890,213	4,000,000	(4,000,001)	-	(1)
NET CHANGE IN FUND BALANCE	2,704,366	(7,448,657)	(4,744,291)	(121,088,870)	(2,809,901)	(131,059,334)
BEGINNING FUND BALANCE, JULY 1, 2010	15,439,421	25,612,527	41,051,947	203,242,259	23,823,612	279,323,405
PROJECTED ENDING FUND BALANCE JUNE 30, 2011	\$ 18,143,787	\$ 18,163,870	\$ 36,307,656	\$ 82,153,389	\$ 21,013,711	\$ 148,264,071

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Schedule 2

2010-11 FIRST INTERIM

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

SPECIAL REVENUE FUNDS

	ADULT EDUCATION	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE	TOTAL SPECIAL REVENUE FUNDS
\$	\$	\$	\$	\$	\$	\$
Revenue Limit Sources	363,532	163,393	9,326,833	-	-	9,853,758
Federal Revenues	3,057,705	2,459,600	825,129	-	-	6,342,434
Other State Revenues	508,192	295,397	1,695,180	-	35,001	2,533,770
Other Local Revenues	3,929,429	2,918,390	11,847,142	-	35,001	18,729,962

REVENUES

EXPENDITURES

Certificated Salaries	1,322,120	1,287,506	-	-	-	2,609,626
Classified Salaries	437,559	573,159	3,999,411	-	-	5,010,129
Employee Benefits	456,642	632,984	1,604,231	-	-	2,693,857
Books and Supplies	115,765	240,026	4,750,130	-	-	5,105,921
Services and Other Operating Expenditures	243,879	10,115	530,934	-	-	784,928
Capital Outlay	-	-	129,000	1,352	-	130,352
Other Outgo	-	97,525	-	-	-	97,525
Direct/Indirect Support Costs	88,000	119,184	506,711	-	-	713,895
Total Expenditures	2,663,965	2,960,499	11,520,417	1,352	-	17,146,233

INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS

1,265,464	(42,109)	326,725	(1,352)	35,001	1,583,729
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OTHER FINANCING SOURCES AND (USES)

Interfund Transfers In	-	-	-	1,339,820	-	1,339,820
Interfund Transfers Out	(1,000,000)	-	-	(2,339,821)	(2,000,000)	(5,339,821)
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	(1,000,000)	-	-	(1,000,001)	(2,000,000)	(4,000,001)

NET CHANGE IN FUND BALANCE

265,464	(42,109)	326,725	(1,001,353)	(1,964,999)	(2,416,272)
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BEGINNING FUND BALANCE, JULY 1, 2010

1,675,092	232,105	1,890,146	1,105,244	6,302,998	11,205,586
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PROJECTED ENDING FUND BALANCE JUNE 30, 2011

\$	1,940,556	\$	189,996	\$	2,216,871	\$	103,891	\$	4,337,999	\$	8,789,314
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Schedule 3

2010-11 FIRST INTERIM

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CAPITAL OUTLAY FUNDS

BUILDING	CAPITAL FACILITIES	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE FOR CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY FUNDS
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	7,481,800	7,481,800
600,000	615,000	-	1,000,000	2,215,000
600,000	615,000	-	8,481,800	9,696,800

REVENUES

Revenue Limit Sources
Federal Revenues
Other State Revenues
Other Local Revenues
Total Revenues

EXPENDITURES

Certificated Salaries
Classified Salaries
Employee Benefits
Books and Supplies
Services and Other Operating Expenditures
Capital Outlay
Other Outgo
Direct/Indirect Support Costs
Total Expenditures

INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS

120,306,890	1,341,886	-	9,136,894	130,785,670
(119,706,890)	(726,886)	-	(655,094)	(121,088,870)

OTHER FINANCING SOURCES AND (USES)

Interfund Transfers In	7,818,341	-	1,757,070	9,575,411
Interfund Transfers Out	(8,806,536)	-	(768,875)	(9,575,411)
Other Sources	-	-	-	-
Other Uses	-	-	-	-
Contributions To Restricted Programs	-	-	-	-
Total Other Financing Sources and Uses	(988,195)	-	988,195	-

NET CHANGE IN FUND BALANCE

(120,695,085)	(726,886)	-	333,101	(121,088,870)
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BEGINNING FUND BALANCE, JULY 1, 2010

192,385,790	4,725,449	46,508	6,084,513	203,242,259
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PROJECTED ENDING FUND BALANCE

\$ 71,690,705	\$ 3,998,563	\$ 46,508	\$ 6,417,614	\$ 82,153,389
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Schedule 4

2010-11 FIRST INTERIM

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FUNDS	CORPORATION DEBT SERVICE	DEBT SERVICE	SELF INSURANCE	RETIREE BENEFITS	TOTAL OTHER FUNDS
REVENUES					
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Other Local Revenues	-	-	3,400,000	16,230,895	19,630,895
Total Revenues	-	-	3,400,000	16,230,895	19,630,895
EXPENDITURES					
Certificated Salaries	-	\$ -	-	-	-
Classified Salaries	-	\$ -	-	-	-
Employee Benefits	-	\$ -	-	-	-
Books and Supplies	-	\$ -	268,625	-	268,625
Services and Other Operating Expenditures	-	\$ -	3,115,842	19,056,329	22,172,171
Capital Outlay	-	\$ -	-	-	-
Other Outgo	-	\$ -	-	-	-
Direct/Indirect Support Costs	-	\$ -	-	-	-
Total Expenditures	-	\$ -	3,384,467	19,056,329	22,440,796
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	-	\$ -	15,533	(2,825,434)	(2,809,901)
OTHER FINANCING SOURCES AND (USES)					
Interfund Transfers In	-	\$ -	-	-	-
Interfund Transfers Out	-	\$ -	-	-	-
Other Sources	-	\$ -	-	-	-
Other Uses	-	\$ -	-	-	-
Contributions To Restricted Programs	-	\$ -	-	-	-
Total Other Financing Sources and Uses	-	\$ -	-	-	-
NET CHANGE IN FUND BALANCE	-	\$ -	15,533	(2,825,434)	(2,809,901)
BEGINNING FUND BALANCE, JULY 1, 2010	1,286,991	8,978,644	1,758,844	11,799,133	23,823,612
PROJECTED ENDING FUND BALANCE JUNE 30, 2011	\$ 1,286,991	\$ 8,978,644	\$ 1,774,377	\$ 8,973,699	\$ 21,013,711

Section 3

FIRST INTERIM REPORT STATE FORMS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	Criteria and Standards Review				S

2010-11 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	131,587,692.00	139,368,681.00	95,438,012.36	139,368,681.00	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	25,263,810.00	25,263,810.00	605,050.47	25,263,810.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,048,320.00	3,078,220.00	1,726,763.18	3,078,220.00	0.00	0.0%
5) TOTAL, REVENUES			159,899,822.00	167,710,711.00	97,769,826.01	167,710,711.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,822,289.00	70,751,803.00	14,614,154.82	70,751,803.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,806,279.00	18,806,279.00	5,340,986.06	18,806,279.00	0.00	0.0%
3) Employee Benefits		3000-3999	35,666,463.00	35,724,926.00	9,823,311.16	35,724,926.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,641,305.00	1,761,133.00	348,671.49	1,761,133.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,095,968.00	8,546,328.00	2,861,493.50	8,546,328.00	0.00	0.0%
6) Capital Outlay		6000-6999	112,200.00	108,675.00	9,373.75	108,675.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,447,610.00	4,447,610.00	1,237,615.61	4,447,610.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,959,568.00)	(2,030,622.00)	(33,370.00)	(2,030,622.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			137,632,546.00	138,116,132.00	34,202,236.39	138,116,132.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			22,267,276.00	29,594,579.00	63,567,589.62	29,594,579.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,421,602.00	4,000,000.00	10,114.65	4,000,000.00	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	(30,898,210.00)	(30,890,213.00)	(3,771.00)	(30,890,213.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,476,608.00)	(26,890,213.00)	6,343.65	(26,890,213.00)		

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)			(3,209,332.00)	2,704,366.00	63,573,933.27	2,704,366.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,439,420.90	15,439,420.90		15,439,420.90	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)			15,439,420.90	15,439,420.90		15,439,420.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,439,420.90	15,439,420.90		15,439,420.90		
2) Ending Balance, June 30 (E + F1e)			12,230,088.90	18,143,786.90		18,143,786.90		
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	7,631,154.00	8,677,973.00		8,677,973.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	7,200,000.00		7,200,000.00		
Enacted budget shortfall	0000	9780		7,200,000.00				
Enacted budget shortfall	0000	9780				7,200,000.00		
c) Undesignated Amount		9790				1,965,813.90		
d) Unappropriated Amount		9790	4,298,934.90	1,965,813.90				

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	80,702,011.00	88,536,351.00	19,249,351.64	88,536,351.00	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	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	727,325.00	746,259.00	0.00	746,259.00	0.00	0.0%
Timber Yield Tax		8022	4.00	1.00	0.00	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,516.00	3,580.00	0.00	3,580.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,716,565.00	50,675,069.00	68,826,379.89	50,675,069.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,343,918.00	2,486,397.00	2,348,073.33	2,486,397.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,953,110.00	605,214.00	1,363,540.33	605,214.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,146,549.00	5,301,841.00	4,052,431.00	5,301,841.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	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			140,592,998.00	148,354,712.00	95,839,776.19	148,354,712.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,999,787.00)	(6,999,787.00)	0.00	(6,999,787.00)	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	650,675.00	669,950.00	162,980.17	669,950.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,656,194.00)	(2,656,194.00)	(564,744.00)	(2,656,194.00)	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			131,587,692.00	139,368,681.00	95,438,012.36	139,368,681.00	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		

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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	818,146.00	818,146.00	77,006.97	818,146.00	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	8,382,352.00	8,382,352.00	0.00	8,382,352.00	0.00	0.0%
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	3,247,800.00	3,247,800.00	90,009.70	3,247,800.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	12,815,512.00	12,815,512.00	438,033.80	12,815,512.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,263,810.00	25,263,810.00	605,050.47	25,263,810.00	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	118,000.00	81,224.70	118,000.00	0.00	0.0%
Interest		8660	120,000.00	100,000.00	21,925.92	100,000.00	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	2,810,320.00	2,860,220.00	1,623,612.56	2,860,220.00	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			3,048,320.00	3,078,220.00	1,726,763.18	3,078,220.00	0.00	0.0%
TOTAL, REVENUES			159,899,822.00	167,710,711.00	97,769,826.01	167,710,711.00	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	62,306,488.00	62,360,602.00	12,311,131.25	62,360,602.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	131,655.00	131,655.00	16,688.17	131,655.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,118,701.00	8,041,451.00	2,248,611.35	8,041,451.00	0.00	0.0%
Other Certificated Salaries		1900	265,445.00	218,095.00	37,724.05	218,095.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,822,289.00	70,751,803.00	14,614,154.82	70,751,803.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	301,673.00	301,673.00	52,508.24	301,673.00	0.00	0.0%
Classified Support Salaries		2200	8,299,825.00	8,299,825.00	2,426,311.65	8,299,825.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,631,425.00	1,631,425.00	557,366.41	1,631,425.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,913,989.00	7,913,989.00	2,215,848.35	7,913,989.00	0.00	0.0%
Other Classified Salaries		2900	659,367.00	659,367.00	88,951.41	659,367.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,806,279.00	18,806,279.00	5,340,986.06	18,806,279.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,836,374.00	5,842,512.00	1,277,027.05	5,842,512.00	0.00	0.0%
PERS		3201-3202	1,930,447.00	1,930,447.00	510,029.12	1,930,447.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,423,217.00	2,421,197.00	582,660.76	2,421,197.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,145,918.00	12,203,222.00	3,681,859.20	12,203,222.00	0.00	0.0%
Unemployment Insurance		3501-3502	995,098.00	994,588.00	143,758.62	994,588.00	0.00	0.0%
Workers' Compensation		3601-3602	2,733,084.00	2,730,922.00	609,058.23	2,730,922.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,252,351.00	9,251,433.00	2,931,359.37	9,251,433.00	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	349,974.00	350,605.00	87,558.81	350,605.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,666,463.00	35,724,926.00	9,823,311.16	35,724,926.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	110.00	0.00	110.00	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	1,550,405.00	1,592,535.00	338,875.10	1,592,535.00	0.00	0.0%
Noncapitalized Equipment		4400	90,900.00	168,488.00	9,796.39	168,488.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,641,305.00	1,761,133.00	348,671.49	1,761,133.00	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	107,840.00	117,395.00	15,980.09	117,395.00	0.00	0.0%
Dues and Memberships		5300	81,025.00	59,795.00	42,739.00	59,795.00	0.00	0.0%
Insurance		5400-5450	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,529,701.00	5,529,701.00	1,023,784.77	5,529,701.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,510,468.00	1,617,811.00	783,097.17	1,617,811.00	0.00	0.0%
Transfers of Direct Costs		5710	(6,320,000.00)	(6,320,000.00)	0.00	(6,320,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,452,368.00	4,788,842.00	907,719.77	4,788,842.00	0.00	0.0%
Communications		5900	1,284,566.00	1,302,784.00	88,172.70	1,302,784.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,095,968.00	8,546,328.00	2,861,493.50	8,546,328.00	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	112,200.00	108,675.00	9,373.75	108,675.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			112,200.00	108,675.00	9,373.75	108,675.00	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	1,126.00	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	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	631,816.00	631,816.00	2,671.20	631,816.00	0.00	0.0%
Other Debt Service - Principal		7439	3,755,794.00	3,755,794.00	1,233,818.41	3,755,794.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,447,610.00	4,447,610.00	1,237,615.61	4,447,610.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,258,028.00)	(1,316,727.00)	(20,894.00)	(1,316,727.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(701,540.00)	(713,895.00)	(12,476.00)	(713,895.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,959,568.00)	(2,030,622.00)	(33,370.00)	(2,030,622.00)	0.00	0.0%
TOTAL, EXPENDITURES			137,632,546.00	138,116,132.00	34,202,236.39	138,116,132.00	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	5,421,602.00	4,000,000.00	10,114.65	4,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,421,602.00	4,000,000.00	10,114.65	4,000,000.00	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	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	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	(30,898,210.00)	(30,890,213.00)	(3,771.00)	(30,890,213.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,898,210.00)	(30,890,213.00)	(3,771.00)	(30,890,213.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(25,476,608.00)	(26,890,213.00)	6,343.65	(26,890,213.00)	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	6,999,787.00	6,999,787.00	0.00	6,999,787.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,336,649.00	46,899,231.00	14,109,283.40	46,899,231.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,625,127.00	40,712,088.00	4,445,419.55	40,712,088.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,425,683.00	18,199,670.00	16,331,492.98	18,199,670.00	0.00	0.0%
5) TOTAL, REVENUES			85,387,246.00	112,810,776.00	34,886,195.93	112,810,776.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,060,901.00	39,054,590.00	8,814,248.60	39,054,590.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,561,769.00	19,843,712.00	4,944,072.48	19,843,712.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,947,443.00	24,064,425.00	5,896,512.67	24,064,425.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,533,170.00	26,947,333.00	2,169,173.40	26,947,333.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,365,945.00	36,887,879.00	3,568,650.94	36,887,879.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,000.00	3,034,980.00	47,573.35	3,034,980.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,258,028.00	1,316,727.00	20,894.00	1,316,727.00	0.00	0.0%
9) TOTAL, EXPENDITURES			116,739,256.00	151,149,646.00	25,461,125.44	151,149,646.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(31,352,010.00)	(38,338,870.00)	9,425,070.49	(38,338,870.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	30,898,210.00	30,890,213.00	3,771.00	30,890,213.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,898,210.00	30,890,213.00	3,771.00	30,890,213.00		

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)			(453,800.00)	(7,448,657.00)	9,428,841.49	(7,448,657.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,612,526.58	25,612,526.58		25,612,526.58	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)			25,612,526.58	25,612,526.58		25,612,526.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,612,526.58	25,612,526.58		25,612,526.58		
2) Ending Balance, June 30 (E + F1e)			25,158,726.58	18,163,869.58		18,163,869.58		
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	25,158,726.58	18,163,869.58		18,163,869.58		
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	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	6,999,787.00	6,999,787.00	0.00	6,999,787.00	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			6,999,787.00	6,999,787.00	0.00	6,999,787.00	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	8,915,245.00	8,902,038.00	180,759.02	8,902,038.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,178,744.00	1,363,903.00	29,605.10	1,363,903.00	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%

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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	15,320,677.00	33,651,923.00	13,680,802.19	33,651,923.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	264,506.00	267,118.00	134,145.90	267,118.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	156,279.00	156,279.00	13,403.49	156,279.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	501,198.00	2,557,970.00	70,567.70	2,557,970.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,336,649.00	46,899,231.00	14,109,283.40	46,899,231.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,302,682.00	17,302,682.00	1,602,262.44	17,302,682.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	379,863.00	381,497.00	0.00	381,497.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	5,207,837.00	5,207,837.00	0.00	5,207,837.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,479,629.00	1,485,992.00	0.00	1,485,992.00	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		
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	424,262.00	424,262.00	35,486.18	424,262.00	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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	100,000.00	200,000.00	200,000.00	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	205,782.00	0.00	205,782.00	0.00	0.0%
Quality Education Investment Act	7400	8590	5,236,302.00	10,472,604.00	0.00	10,472,604.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,494,552.00	5,031,432.00	2,607,670.93	5,031,432.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,625,127.00	40,712,088.00	4,445,419.55	40,712,088.00	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	9,770,000.00	9,770,000.00	9,758,588.74	9,770,000.00	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	5,500,000.00	5,500,000.00	5,570,712.00	5,500,000.00	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	2,155,683.00	2,929,670.00	1,002,192.24	2,929,670.00	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			17,425,683.00	18,199,670.00	16,331,492.98	18,199,670.00	0.00	0.0%
TOTAL, REVENUES			85,387,246.00	112,810,776.00	34,886,195.93	112,810,776.00	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	23,836,007.00	27,310,053.00	5,659,234.83	27,310,053.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,732,630.00	5,776,459.00	1,398,131.87	5,776,459.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,683,329.00	2,727,217.00	910,397.34	2,727,217.00	0.00	0.0%
Other Certificated Salaries		1900	1,808,935.00	3,240,861.00	846,484.56	3,240,861.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,060,901.00	39,054,590.00	8,814,248.60	39,054,590.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,050,644.00	9,508,918.00	2,074,481.63	9,508,918.00	0.00	0.0%
Classified Support Salaries		2200	4,418,815.00	4,688,409.00	1,492,561.77	4,688,409.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	227,290.00	349,914.00	115,484.72	349,914.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,504,280.00	2,077,404.00	600,934.01	2,077,404.00	0.00	0.0%
Other Classified Salaries		2900	2,360,740.00	3,219,067.00	660,610.35	3,219,067.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,561,769.00	19,843,712.00	4,944,072.48	19,843,712.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,672,868.00	3,135,890.00	679,952.68	3,135,890.00	0.00	0.0%
PERS		3201-3202	1,717,481.00	1,885,911.00	440,098.97	1,885,911.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,830,055.00	2,092,308.00	487,916.31	2,092,308.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,651,448.00	8,172,784.00	2,020,783.03	8,172,784.00	0.00	0.0%
Unemployment Insurance		3501-3502	364,579.00	423,669.00	98,921.43	423,669.00	0.00	0.0%
Workers' Compensation		3601-3602	1,544,790.00	1,802,363.00	420,029.95	1,802,363.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,936,318.00	6,315,300.00	1,693,919.04	6,315,300.00	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	229,904.00	236,200.00	54,891.26	236,200.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,947,443.00	24,064,425.00	5,896,512.67	24,064,425.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,174,262.00	1,589,739.00	1,074,014.40	1,589,739.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,358.00	(1,168.50)	5,358.00	0.00	0.0%
Materials and Supplies		4300	14,105,855.00	24,698,776.00	815,414.84	24,698,776.00	0.00	0.0%
Noncapitalized Equipment		4400	253,053.00	653,460.00	280,912.66	653,460.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,533,170.00	26,947,333.00	2,169,173.40	26,947,333.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,301,675.00	2,197,628.00	33,333.33	2,197,628.00	0.00	0.0%
Travel and Conferences		5200	159,071.00	572,786.00	91,535.01	572,786.00	0.00	0.0%
Dues and Memberships		5300	44,300.00	54,500.00	49,571.00	54,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,410.00	934,486.00	137,694.81	934,486.00	0.00	0.0%
Transfers of Direct Costs		5710	6,320,000.00	6,320,000.00	0.00	6,320,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,383,139.00	26,776,773.00	3,255,796.74	26,776,773.00	0.00	0.0%
Communications		5900	7,350.00	31,706.00	720.05	31,706.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,365,945.00	36,887,879.00	3,568,650.94	36,887,879.00	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	2,967,980.00	41,456.92	2,967,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	6,116.43	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	12,000.00	67,000.00	0.00	67,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,000.00	3,034,980.00	47,573.35	3,034,980.00	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	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	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	1,258,028.00	1,316,727.00	20,894.00	1,316,727.00	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			1,258,028.00	1,316,727.00	20,894.00	1,316,727.00	0.00	0.0%
TOTAL, EXPENDITURES			116,739,256.00	151,149,646.00	25,461,125.44	151,149,646.00	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		
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	30,898,210.00	30,890,213.00	3,771.00	30,890,213.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			30,898,210.00	30,890,213.00	3,771.00	30,890,213.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			30,898,210.00	30,890,213.00	3,771.00	30,890,213.00	0.00	0.0%

2010-11 First Interim
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	138,587,479.00	146,368,468.00	95,438,012.36	146,368,468.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,336,649.00	46,899,231.00	14,109,283.40	46,899,231.00	0.00	0.0%
3) Other State Revenue		8300-8599	59,888,937.00	65,975,898.00	5,050,470.02	65,975,898.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,474,003.00	21,277,890.00	18,058,256.16	21,277,890.00	0.00	0.0%
5) TOTAL, REVENUES			245,287,068.00	280,521,487.00	132,656,021.94	280,521,487.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,883,190.00	109,806,393.00	23,428,403.42	109,806,393.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,368,048.00	38,649,991.00	10,285,058.54	38,649,991.00	0.00	0.0%
3) Employee Benefits		3000-3999	57,613,906.00	59,789,351.00	15,719,823.83	59,789,351.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,174,475.00	28,708,466.00	2,517,844.89	28,708,466.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,461,913.00	45,434,207.00	6,430,144.44	45,434,207.00	0.00	0.0%
6) Capital Outlay		6000-6999	124,200.00	3,143,655.00	56,947.10	3,143,655.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,447,610.00	4,447,610.00	1,237,615.61	4,447,610.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(701,540.00)	(713,895.00)	(12,476.00)	(713,895.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			254,371,802.00	289,265,778.00	59,663,361.83	289,265,778.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(9,084,734.00)	(8,744,291.00)	72,992,660.11	(8,744,291.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,421,602.00	4,000,000.00	10,114.65	4,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,421,602.00	4,000,000.00	10,114.65	4,000,000.00		

2010-11 First Interim
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)			(3,663,132.00)	(4,744,291.00)	73,002,774.76	(4,744,291.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,051,947.48	41,051,947.48		41,051,947.48	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)			41,051,947.48	41,051,947.48		41,051,947.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,051,947.48	41,051,947.48		41,051,947.48		
2) Ending Balance, June 30 (E + F1e)			37,388,815.48	36,307,656.48		36,307,656.48		
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	25,158,726.58	18,163,869.58		18,163,869.58		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	7,631,154.00	8,677,973.00		8,677,973.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	7,200,000.00		7,200,000.00		
Enacted budget shortfall	0000	9780		7,200,000.00				
Enacted budget shortfall	0000	9780				7,200,000.00		
c) Undesignated Amount		9790				1,965,813.90		
d) Unappropriated Amount		9790	4,298,934.90	1,965,813.90				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	80,702,011.00	88,536,351.00	19,249,351.64	88,536,351.00	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	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	727,325.00	746,259.00	0.00	746,259.00	0.00	0.0%
Timber Yield Tax		8022	4.00	1.00	0.00	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,516.00	3,580.00	0.00	3,580.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,716,565.00	50,675,069.00	68,826,379.89	50,675,069.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,343,918.00	2,486,397.00	2,348,073.33	2,486,397.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,953,110.00	605,214.00	1,363,540.33	605,214.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,146,549.00	5,301,841.00	4,052,431.00	5,301,841.00	0.00	0.0%
Supplemental Educational Revenue Augment. Fund (SERAF)		8046	0.00	0.00	0.00	0.00	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			140,592,998.00	148,354,712.00	95,839,776.19	148,354,712.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,999,787.00)	(6,999,787.00)	0.00	(6,999,787.00)	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	6,999,787.00	6,999,787.00	0.00	6,999,787.00	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	650,675.00	669,950.00	162,980.17	669,950.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,656,194.00)	(2,656,194.00)	(564,744.00)	(2,656,194.00)	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			138,587,479.00	146,368,468.00	95,438,012.36	146,368,468.00	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	8,915,245.00	8,902,038.00	180,759.02	8,902,038.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,178,744.00	1,363,903.00	29,605.10	1,363,903.00	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%

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NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	15,320,677.00	33,651,923.00	13,680,802.19	33,651,923.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	264,506.00	267,118.00	134,145.90	267,118.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	156,279.00	156,279.00	13,403.49	156,279.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	501,198.00	2,557,970.00	70,567.70	2,557,970.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,336,649.00	46,899,231.00	14,109,283.40	46,899,231.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,302,682.00	17,302,682.00	1,602,262.44	17,302,682.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	379,863.00	381,497.00	0.00	381,497.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	5,207,837.00	5,207,837.00	0.00	5,207,837.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,479,629.00	1,485,992.00	0.00	1,485,992.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	818,146.00	818,146.00	77,006.97	818,146.00	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	8,382,352.00	8,382,352.00	0.00	8,382,352.00	0.00	0.0%
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	3,672,062.00	3,672,062.00	125,495.88	3,672,062.00	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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	100,000.00	200,000.00	200,000.00	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	205,782.00	0.00	205,782.00	0.00	0.0%
Quality Education Investment Act	7400	8590	5,236,302.00	10,472,604.00	0.00	10,472,604.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,310,064.00	17,846,944.00	3,045,704.73	17,846,944.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			59,888,937.00	65,975,898.00	5,050,470.02	65,975,898.00	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	9,770,000.00	9,770,000.00	9,758,588.74	9,770,000.00	0.00	0.0%

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Other		8622	5,500,000.00	5,500,000.00	5,570,712.00	5,500,000.00	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	118,000.00	81,224.70	118,000.00	0.00	0.0%
Interest		8660	120,000.00	100,000.00	21,925.92	100,000.00	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	4,966,003.00	5,789,890.00	2,625,804.80	5,789,890.00	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			20,474,003.00	21,277,890.00	18,058,256.16	21,277,890.00	0.00	0.0%
TOTAL, REVENUES			245,287,068.00	280,521,487.00	132,656,021.94	280,521,487.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	86,142,495.00	89,670,655.00	17,970,366.08	89,670,655.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,864,285.00	5,908,114.00	1,414,820.04	5,908,114.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,802,030.00	10,768,668.00	3,159,008.69	10,768,668.00	0.00	0.0%
Other Certificated Salaries		1900	2,074,380.00	3,458,956.00	884,208.61	3,458,956.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			103,883,190.00	109,806,393.00	23,428,403.42	109,806,393.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,352,317.00	9,810,591.00	2,126,989.87	9,810,591.00	0.00	0.0%
Classified Support Salaries		2200	12,718,640.00	12,988,234.00	3,918,873.42	12,988,234.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,858,715.00	1,981,339.00	672,851.13	1,981,339.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,418,269.00	9,991,393.00	2,816,782.36	9,991,393.00	0.00	0.0%
Other Classified Salaries		2900	3,020,107.00	3,878,434.00	749,561.76	3,878,434.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,368,048.00	38,649,991.00	10,285,058.54	38,649,991.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,509,242.00	8,978,402.00	1,956,979.73	8,978,402.00	0.00	0.0%
PERS		3201-3202	3,647,928.00	3,816,358.00	950,128.09	3,816,358.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,253,272.00	4,513,505.00	1,070,577.07	4,513,505.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,797,366.00	20,376,006.00	5,702,642.23	20,376,006.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,359,677.00	1,418,257.00	242,680.05	1,418,257.00	0.00	0.0%
Workers' Compensation		3601-3602	4,277,874.00	4,533,285.00	1,029,088.18	4,533,285.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,188,669.00	15,566,733.00	4,625,278.41	15,566,733.00	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	579,878.00	586,805.00	142,450.07	586,805.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,613,906.00	59,789,351.00	15,719,823.83	59,789,351.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,174,262.00	1,589,849.00	1,074,014.40	1,589,849.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,358.00	(1,168.50)	5,358.00	0.00	0.0%
Materials and Supplies		4300	15,656,260.00	26,291,311.00	1,154,289.94	26,291,311.00	0.00	0.0%
Noncapitalized Equipment		4400	343,953.00	821,948.00	290,709.05	821,948.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,174,475.00	28,708,466.00	2,517,844.89	28,708,466.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,301,675.00	2,197,628.00	33,333.33	2,197,628.00	0.00	0.0%
Travel and Conferences		5200	266,911.00	690,181.00	107,515.10	690,181.00	0.00	0.0%
Dues and Memberships		5300	125,325.00	114,295.00	92,310.00	114,295.00	0.00	0.0%
Insurance		5400-5450	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,529,701.00	5,529,701.00	1,023,784.77	5,529,701.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,660,878.00	2,552,297.00	920,791.98	2,552,297.00	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	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,835,507.00	31,565,615.00	4,163,516.51	31,565,615.00	0.00	0.0%
Communications		5900	1,291,916.00	1,334,490.00	88,892.75	1,334,490.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,461,913.00	45,434,207.00	6,430,144.44	45,434,207.00	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	2,967,980.00	41,456.92	2,967,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	6,116.43	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	124,200.00	175,675.00	9,373.75	175,675.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			124,200.00	3,143,655.00	56,947.10	3,143,655.00	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	1,126.00	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	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	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	631,816.00	631,816.00	2,671.20	631,816.00	0.00	0.0%
Other Debt Service - Principal		7439	3,755,794.00	3,755,794.00	1,233,818.41	3,755,794.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,447,610.00	4,447,610.00	1,237,615.61	4,447,610.00	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	(701,540.00)	(713,895.00)	(12,476.00)	(713,895.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(701,540.00)	(713,895.00)	(12,476.00)	(713,895.00)	0.00	0.0%
TOTAL, EXPENDITURES			254,371,802.00	289,265,778.00	59,663,361.83	289,265,778.00	0.00	0.0%

2010-11 First Interim
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	5,421,602.00	4,000,000.00	10,114.65	4,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,421,602.00	4,000,000.00	10,114.65	4,000,000.00	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	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	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		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			5,421,602.00	4,000,000.00	10,114.65	4,000,000.00	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 Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	270,452.00	363,532.00	0.00	363,532.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,057,705.00	3,057,705.00	251,404.56	3,057,705.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,592.00	508,192.00	4,149.25	508,192.00	0.00	0.0%
5) TOTAL, REVENUES			3,828,749.00	3,929,429.00	255,553.81	3,929,429.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,223,324.00	1,322,120.00	168,376.32	1,322,120.00	0.00	0.0%
2) Classified Salaries		2000-2999	458,434.00	437,559.00	117,245.42	437,559.00	0.00	0.0%
3) Employee Benefits		3000-3999	434,448.00	456,642.00	90,378.11	456,642.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,535.00	115,765.00	51,593.72	115,765.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	245,144.00	243,879.00	41,312.81	243,879.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,564,885.00	2,663,965.00	468,906.38	2,663,965.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,263,864.00	1,265,464.00	(213,352.57)	1,265,464.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			263,864.00	265,464.00	(213,352.57)	265,464.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,675,092.47	1,675,092.47		1,675,092.47	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)			1,675,092.47	1,675,092.47		1,675,092.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,092.47	1,675,092.47		1,675,092.47		
2) Ending Balance, June 30 (E + F1e)			1,938,956.47	1,940,556.47		1,940,556.47		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,940,556.47		
d) Unappropriated Amount		9790	1,938,956.47	1,940,556.47				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	26,673.00	26,673.00	0.00	26,673.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	243,779.00	336,859.00	0.00	336,859.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			270,452.00	363,532.00	0.00	363,532.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	3,057,705.00	3,057,705.00	251,404.56	3,057,705.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,057,705.00	3,057,705.00	251,404.56	3,057,705.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,600.00	470.25	1,600.00	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	500,592.00	500,592.00	(2,321.00)	500,592.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500,592.00	508,192.00	4,149.25	508,192.00	0.00	0.0%
TOTAL, REVENUES			3,828,749.00	3,929,429.00	255,553.81	3,929,429.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	996,008.00	1,094,804.00	135,646.70	1,094,804.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	227,316.00	227,316.00	32,729.62	227,316.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,223,324.00	1,322,120.00	168,376.32	1,322,120.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	67,888.00	47,013.00	8,782.90	47,013.00	0.00	0.0%
Classified Support Salaries		2200	84,674.00	84,674.00	30,469.70	84,674.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	230,758.00	230,758.00	71,385.17	230,758.00	0.00	0.0%
Other Classified Salaries		2900	75,114.00	75,114.00	6,607.65	75,114.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			458,434.00	437,559.00	117,245.42	437,559.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	100,924.00	109,179.00	10,429.18	109,179.00	0.00	0.0%
PERS		3201-3202	39,873.00	36,116.00	10,429.77	36,116.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,641.00	52,478.00	10,798.50	52,478.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	105,995.00	114,791.00	23,144.91	114,791.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,111.00	12,674.00	2,055.20	12,674.00	0.00	0.0%
Workers' Compensation		3601-3602	51,287.00	53,667.00	8,710.21	53,667.00	0.00	0.0%
OPEB, Allocated		3701-3702	64,872.00	70,992.00	23,129.91	70,992.00	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	6,745.00	6,745.00	1,680.43	6,745.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			434,448.00	456,642.00	90,378.11	456,642.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	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	85,535.00	85,765.00	23,146.67	85,765.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	28,447.05	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,535.00	115,765.00	51,593.72	115,765.00	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 Column B & D (F)
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	9,450.00	7,250.00	1,722.15	7,250.00	0.00	0.0%
Dues and Memberships		5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	81,000.00	81,000.00	0.00	81,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,400.00	45,400.00	11,812.26	45,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150.00	150.00	0.00	150.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	84,044.00	84,044.00	21,343.79	84,044.00	0.00	0.0%
Communications		5900	24,500.00	25,435.00	6,434.61	25,435.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			245,144.00	243,879.00	41,312.81	243,879.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,564,885.00	2,663,965.00	468,906.38	2,663,965.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	163,393.00	63,393.38	163,393.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,529,250.00	2,459,600.00	1,025,741.00	2,459,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	295,397.00	10,175.59	295,397.00	0.00	0.0%
5) TOTAL, REVENUES			2,674,250.00	2,918,390.00	1,099,309.97	2,918,390.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,081,892.00	1,287,506.00	241,897.79	1,287,506.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	573,159.00	110,693.37	573,159.00	0.00	0.0%
3) Employee Benefits		3000-3999	421,914.00	632,984.00	160,760.34	632,984.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,063,615.00	240,026.00	49,011.75	240,026.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	10,115.00	10,722.90	10,115.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	97,525.00	14,249.10	97,525.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	106,829.00	119,184.00	12,476.00	119,184.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,674,250.00	2,960,499.00	599,811.25	2,960,499.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(42,109.00)	499,498.72	(42,109.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(42,109.00)	499,498.72	(42,109.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	232,105.37	232,105.37		232,105.37	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)			232,105.37	232,105.37		232,105.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232,105.37	232,105.37		232,105.37		
2) Ending Balance, June 30 (E + F1e)			232,105.37	189,996.37		189,996.37		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				189,996.37		
d) Unappropriated Amount		9790	232,105.37	189,996.37				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Other Federal Revenue (incl. ARRA)		8290	100,000.00	163,393.00	63,393.38	163,393.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	163,393.00	63,393.38	163,393.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6055-6056	8590	2,529,250.00	0.00	2,051,482.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	2,459,600.00	(1,025,741.00)	2,459,600.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,529,250.00	2,459,600.00	1,025,741.00	2,459,600.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	180.62	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								
Child Development Parent Fees		8673	0.00	45,000.00	9,994.97	45,000.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		8699	45,000.00	250,397.00	0.00	250,397.00	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			45,000.00	295,397.00	10,175.59	295,397.00	0.00	0.0%
TOTAL, REVENUES			2,674,250.00	2,918,390.00	1,099,309.97	2,918,390.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,081,892.00	1,184,734.00	207,897.29	1,184,734.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	52,593.00	17,530.88	52,593.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	50,179.00	16,469.62	50,179.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,081,892.00	1,287,506.00	241,897.79	1,287,506.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	563,664.00	59,869.05	563,664.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	56.19	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	6,466.00	41,004.27	6,466.00	0.00	0.0%
Other Classified Salaries		2900	0.00	3,029.00	9,763.86	3,029.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	573,159.00	110,693.37	573,159.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	89,256.00	106,149.00	19,738.79	106,149.00	0.00	0.0%
PERS		3201-3202	0.00	63,049.00	7,613.50	63,049.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,687.00	60,909.00	11,260.85	60,909.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	159,909.00	187,833.00	62,918.48	187,833.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,790.00	13,396.00	2,537.75	13,396.00	0.00	0.0%
Workers' Compensation		3601-3602	32,992.00	56,739.00	10,752.95	56,739.00	0.00	0.0%
OPEB, Allocated		3701-3702	116,280.00	134,028.00	44,693.00	134,028.00	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	0.00	10,881.00	1,245.02	10,881.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			421,914.00	632,984.00	160,760.34	632,984.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	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	1,063,615.00	228,026.00	29,983.70	228,026.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	12,000.00	19,028.05	12,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,063,615.00	240,026.00	49,011.75	240,026.00	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 Column B & D (F)
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	0.00	315.00	29.30	315.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	0.00	8,000.00	1,883.60	8,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,800.00	8,810.00	1,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	10,115.00	10,722.90	10,115.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	97,525.00	14,249.10	97,525.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	97,525.00	14,249.10	97,525.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	106,829.00	119,184.00	12,476.00	119,184.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			106,829.00	119,184.00	12,476.00	119,184.00	0.00	0.0%
TOTAL, EXPENDITURES			2,674,250.00	2,960,499.00	599,811.25	2,960,499.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,326,833.00	9,326,833.00	784,042.13	9,326,833.00	0.00	0.0%
3) Other State Revenue		8300-8599	825,129.00	825,129.00	23,087.02	825,129.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,694,180.00	1,695,180.00	307,684.13	1,695,180.00	0.00	0.0%
5) TOTAL, REVENUES			11,846,142.00	11,847,142.00	1,114,813.28	11,847,142.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,959,591.00	3,999,411.00	1,106,429.92	3,999,411.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,578,297.00	1,604,231.00	437,468.11	1,604,231.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,750,130.00	4,750,130.00	310,744.73	4,750,130.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	538,934.00	530,934.00	74,969.60	530,934.00	0.00	0.0%
6) Capital Outlay		6000-6999	129,000.00	129,000.00	67,055.60	129,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	506,711.00	506,711.00	0.00	506,711.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,462,663.00	11,520,417.00	1,996,667.96	11,520,417.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			383,479.00	326,725.00	(881,854.68)	326,725.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Resource Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			383,479.00	326,725.00	(881,854.68)	326,725.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		1,890,146.19	1,890,146.19		1,890,146.19	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)			1,890,146.19	1,890,146.19		1,890,146.19		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,890,146.19	1,890,146.19		1,890,146.19		
2) Ending Balance, June 30 (E + F1e)			2,273,625.19	2,216,871.19		2,216,871.19		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
General Reserve	9730		0.00	0.00		0.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	9770		0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		0.00	0.00		0.00		
c) Undesignated Amount	9790					2,216,871.19		
d) Unappropriated Amount	9790		2,273,625.19	2,216,871.19				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	9,326,833.00	9,326,833.00	784,042.13	9,326,833.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,326,833.00	9,326,833.00	784,042.13	9,326,833.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	825,129.00	825,129.00	23,087.02	825,129.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			825,129.00	825,129.00	23,087.02	825,129.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,684,180.00	1,684,180.00	306,816.81	1,684,180.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	267.97	1,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	599.35	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,694,180.00	1,695,180.00	307,684.13	1,695,180.00	0.00	0.0%
TOTAL, REVENUES			11,846,142.00	11,847,142.00	1,114,813.28	11,847,142.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,610,589.00	3,610,589.00	987,857.56	3,610,589.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	187,234.00	187,234.00	62,043.18	187,234.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	161,768.00	201,588.00	56,529.18	201,588.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,959,591.00	3,999,411.00	1,106,429.92	3,999,411.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	277,759.00	282,023.00	80,732.37	282,023.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	293,831.00	296,877.00	83,099.69	296,877.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	456,696.00	466,932.00	118,595.00	466,932.00	0.00	0.0%
Unemployment Insurance		3501-3502	27,719.00	28,006.00	7,958.69	28,006.00	0.00	0.0%
Workers' Compensation		3601-3602	117,327.00	118,541.00	33,742.32	118,541.00	0.00	0.0%
OPEB, Allocated		3701-3702	354,960.00	361,080.00	99,450.00	361,080.00	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	50,005.00	50,772.00	13,890.04	50,772.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,578,297.00	1,604,231.00	437,468.11	1,604,231.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	225,130.00	325,130.00	59,111.37	325,130.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Food		4700	4,500,000.00	4,400,000.00	251,633.36	4,400,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,750,130.00	4,750,130.00	310,744.73	4,750,130.00	0.00	0.0%

Description			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Resource Codes	Object Codes							
SERVICES AND OTHER OPERATING EXPENDITURES								
	5100	Subagreements for Services	0.00	0.00	0.00	0.00	0.00	0.0%
	5200	Travel and Conferences	21,500.00	21,500.00	1,058.13	21,500.00	0.00	0.0%
	5300	Dues and Memberships	150.00	150.00	150.00	150.00	0.00	0.0%
	5400-5450	Insurance	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
	5500	Operations and Housekeeping Services	135,000.00	135,000.00	34,133.71	135,000.00	0.00	0.0%
	5600	Rentals, Leases, Repairs, and Noncapitalized Improvements	130,784.00	130,784.00	9,613.62	130,784.00	0.00	0.0%
	5710	Transfers of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.0%
	5750	Transfers of Direct Costs - Interfund	0.00	(8,000.00)	(1,883.60)	(8,000.00)	0.00	0.0%
	5800	Professional/Consulting Services and Operating Expenditures	100,000.00	100,000.00	31,800.49	100,000.00	0.00	0.0%
	5900	Communications	1,500.00	1,500.00	97.25	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			538,934.00	530,934.00	74,969.60	530,934.00	0.00	0.0%
CAPITAL OUTLAY								
	6200	Buildings and Improvements of Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
	6400	Equipment	129,000.00	129,000.00	67,055.60	129,000.00	0.00	0.0%
	6500	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			129,000.00	129,000.00	67,055.60	129,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
		Debt Service						
	7438	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.0%
	7439	Other Debt Service - Principal	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								
	7350	Transfers of Indirect Costs - Interfund	506,711.00	506,711.00	0.00	506,711.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			506,711.00	506,711.00	0.00	506,711.00	0.00	0.0%
TOTAL, EXPENDITURES			11,462,663.00	11,520,417.00	1,996,667.96	11,520,417.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Resource Codes Object Codes								
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,352.00	1,351.41	1,352.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,352.00	1,351.41	1,352.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000,000.00	(1,352.00)	(1,351.41)	(1,352.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,339,820.00	1,339,820.00	1,339,820.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	2,339,821.00	1,339,820.00	2,339,821.00	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)	(1,000,001.00)	0.00	(1,000,001.00)		

DescriptionResource CodesObject Codes			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,001,353.00)	(1,351.41)	(1,001,353.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,105,243.72	1,105,243.72		1,105,243.72	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)			1,105,243.72	1,105,243.72		1,105,243.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,105,243.72	1,105,243.72		1,105,243.72		
2) Ending Balance, June 30 (E + F1e)			1,105,243.72	103,890.72		103,890.72		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				103,890.72		
d) Unappropriated Amount		9790	1,105,243.72	103,890.72				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,000,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,000,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	1,352.00	1,351.41	1,352.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,352.00	1,351.41	1,352.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, EXPENDITURES			0.00	1,352.00	1,351.41	1,352.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,339,820.00	1,339,820.00	1,339,820.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,339,820.00	1,339,820.00	1,339,820.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,000,000.00	2,339,821.00	1,339,820.00	2,339,821.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	2,339,821.00	1,339,820.00	2,339,821.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	(1,000,001.00)	0.00	(1,000,001.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	35,000.00	8,813.96	35,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	35,000.00	8,813.96	35,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	35,000.00	8,813.96	35,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1.00	0.00	1.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	(1,999,999.00)	0.00	(1,999,999.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,000,000.00)	(1,964,999.00)	8,813.96	(1,964,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,302,998.09	6,302,998.09		6,302,998.09	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)			6,302,998.09	6,302,998.09		6,302,998.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,302,998.09	6,302,998.09		6,302,998.09		
2) Ending Balance, June 30 (E + F1e)			4,302,998.09	4,337,999.09		4,337,999.09		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				4,337,999.09		
d) Unappropriated Amount		9790	4,302,998.09	4,337,999.09				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	35,000.00	8,813.96	35,000.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	35,000.00	8,813.96	35,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	35,000.00	8,813.96	35,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1.00	0.00	1.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1.00	0.00	1.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(2,000,000.00)	(1,999,999.00)	0.00	(1,999,999.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	182,060.94	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	182,060.94	600,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	814,078.00	823,078.00	226,102.14	823,078.00	0.00	0.0%
3) Employee Benefits		3000-3999	310,760.00	310,760.00	72,999.10	310,760.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,620,638.00	2,820,132.00	521,409.65	2,820,132.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,365,526.00	5,426,005.00	890,067.71	5,426,005.00	0.00	0.0%
6) Capital Outlay		6000-6999	114,558,645.00	109,326,915.00	24,507,409.70	109,326,915.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			124,669,647.00	120,306,890.00	27,817,988.30	120,306,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,069,647.00)	(119,706,890.00)	(27,635,927.36)	(119,706,890.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,818,341.00	7,818,338.79	7,818,341.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	8,806,536.00	8,806,533.19	8,806,536.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(988,195.00)	(988,194.40)	(988,195.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,069,647.00)	(120,695,085.00)	(28,624,121.76)	(120,695,085.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,385,790.05	192,385,790.05		192,385,790.05	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)			192,385,790.05	192,385,790.05		192,385,790.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,385,790.05	192,385,790.05		192,385,790.05		
2) Ending Balance, June 30 (E + F1e)			68,316,143.05	71,690,705.05		71,690,705.05		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				71,690,705.05		
d) Unappropriated Amount		9790	68,316,143.05	71,690,705.05				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	182,060.94	600,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			600,000.00	600,000.00	182,060.94	600,000.00	0.00	0.0%
TOTAL, REVENUES			600,000.00	600,000.00	182,060.94	600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,162.15	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	631,330.00	639,430.00	166,049.34	639,430.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	182,748.00	183,648.00	58,890.65	183,648.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			814,078.00	823,078.00	226,102.14	823,078.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	84,041.00	84,041.00	22,849.01	84,041.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,153.00	54,153.00	14,392.53	54,153.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	79,735.00	79,735.00	9,850.80	79,735.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,288.00	5,288.00	1,625.09	5,288.00	0.00	0.0%
Workers' Compensation		3601-3602	22,394.00	22,394.00	6,895.87	22,394.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,102.00	51,102.00	13,770.00	51,102.00	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	14,047.00	14,047.00	3,615.80	14,047.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			310,760.00	310,760.00	72,999.10	310,760.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	956,000.00	1,383,841.00	382,942.41	1,383,841.00	0.00	0.0%
Noncapitalized Equipment		4400	1,664,638.00	1,436,291.00	138,467.24	1,436,291.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,620,638.00	2,820,132.00	521,409.65	2,820,132.00	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	3,000.00	3,000.00	91.83	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,013,732.00	456,811.00	153,999.31	456,811.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,348,794.00	4,966,194.00	735,976.57	4,966,194.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,365,526.00	5,426,005.00	890,067.71	5,426,005.00	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 Column B & D (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	112,419,660.00	104,738,430.00	22,465,266.15	104,738,430.00	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	2,138,985.00	4,588,485.00	2,042,143.55	4,588,485.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			114,558,645.00	109,326,915.00	24,507,409.70	109,326,915.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	1,550,000.00	1,550,000.00	1,550,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.0%
TOTAL, EXPENDITURES			124,669,647.00	120,306,890.00	27,817,988.30	120,306,890.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	7,818,341.00	7,818,338.79	7,818,341.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,818,341.00	7,818,338.79	7,818,341.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	8,806,536.00	8,806,533.19	8,806,536.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	8,806,536.00	8,806,533.19	8,806,536.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	(988,195.00)	(988,194.40)	(988,195.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	615,000.00	615,000.00	(217,473.22)	615,000.00	0.00	0.0%
5) TOTAL, REVENUES			615,000.00	615,000.00	(217,473.22)	615,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	270,000.00	606,253.00	155,672.82	606,253.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	725,633.00	609,527.60	725,633.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			280,000.00	1,341,886.00	765,200.42	1,341,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			335,000.00	(726,886.00)	(982,673.64)	(726,886.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

DescriptionResource CodesObject Codes			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			335,000.00	(726,886.00)	(982,673.64)	(726,886.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,725,448.64	4,725,448.64		4,725,448.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,725,448.64	4,725,448.64		4,725,448.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,725,448.64	4,725,448.64		4,725,448.64		
2) Ending Balance, June 30 (E + F1e)			5,060,448.64	3,998,562.64		3,998,562.64		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				3,998,562.64		
d) Unappropriated Amount		9790	5,060,448.64	3,998,562.64				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	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%
Interest		8660	15,000.00	15,000.00	4,564.33	15,000.00	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								
Mitigation/Developer Fees		8681	600,000.00	600,000.00	(222,037.55)	600,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			615,000.00	615,000.00	(217,473.22)	615,000.00	0.00	0.0%
TOTAL, REVENUES			615,000.00	615,000.00	(217,473.22)	615,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	329,502.00	96,016.61	329,502.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	220,000.00	226,751.00	59,656.21	226,751.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			270,000.00	606,253.00	155,672.82	606,253.00	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 Column B & D (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	725,633.00	609,527.60	725,633.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	725,633.00	609,527.60	725,633.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
TOTAL, EXPENDITURES			280,000.00	1,341,886.00	765,200.42	1,341,886.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	307.98	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	307.98	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	307.98	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	307.98	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,507.75	46,507.75		46,507.75	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)			46,507.75	46,507.75		46,507.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,507.75	46,507.75		46,507.75		
2) Ending Balance, June 30 (E + F1e)			46,507.75	46,507.75		46,507.75		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				46,507.75		
d) Unappropriated Amount		9790	46,507.75	46,507.75				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		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								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	307.98	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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	307.98	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	307.98	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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 Column B & D (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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
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%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,481,800.00	7,481,800.00	4,873,823.01	7,481,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000,000.00	1,000,000.00	17,301.79	1,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,481,800.00	8,481,800.00	4,891,124.80	8,481,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	27,650.00	5,321.64	27,650.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	3,950.00	1,276.32	3,950.00	0.00	0.0%
4) Books and Supplies		4000-4999	24,000.00	303,585.00	79,280.09	303,585.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,319,800.00	8,613,564.00	3,487,756.71	8,613,564.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	188,145.00	64,738.50	188,145.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,343,800.00	9,136,894.00	3,638,373.26	9,136,894.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,000.00	(655,094.00)	1,252,751.54	(655,094.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,757,070.00	1,757,069.40	1,757,070.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	768,875.00	768,875.00	768,875.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	988,195.00	988,194.40	988,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			138,000.00	333,101.00	2,240,945.94	333,101.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,084,512.53	6,084,512.53		6,084,512.53	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)			6,084,512.53	6,084,512.53		6,084,512.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,084,512.53	6,084,512.53		6,084,512.53		
2) Ending Balance, June 30 (E + F1e)			6,222,512.53	6,417,613.53		6,417,613.53		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				6,417,613.53		
d) Unappropriated Amount		9790	6,222,512.53	6,417,613.53				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	7,481,800.00	7,481,800.00	4,873,823.01	7,481,800.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,481,800.00	7,481,800.00	4,873,823.01	7,481,800.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	5,326.07	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	11,975.72	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			1,000,000.00	1,000,000.00	17,301.79	1,000,000.00	0.00	0.0%
TOTAL, REVENUES			8,481,800.00	8,481,800.00	4,891,124.80	8,481,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	25,250.00	2,420.91	25,250.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	2,400.00	2,900.73	2,400.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	27,650.00	5,321.64	27,650.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	1,650.00	569.79	1,650.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	600.00	407.11	600.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	100.00	38.31	100.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	900.00	162.30	900.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	700.00	98.81	700.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	3,950.00	1,276.32	3,950.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,000.00	157,150.00	35,376.73	157,150.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	146,435.00	43,903.36	146,435.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,000.00	303,585.00	79,280.09	303,585.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,488,300.00	7,735,164.00	3,475,828.59	7,735,164.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	831,500.00	878,400.00	11,928.12	878,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,319,800.00	8,613,564.00	3,487,756.71	8,613,564.00	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 Column B & D (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	139,545.00	41,161.52	139,545.00	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	0.00	48,600.00	23,576.98	48,600.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	188,145.00	64,738.50	188,145.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
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%
TOTAL, EXPENDITURES			8,343,800.00	9,136,894.00	3,638,373.26	9,136,894.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,757,070.00	1,757,069.40	1,757,070.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,757,070.00	1,757,069.40	1,757,070.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	0.00	768,875.00	768,875.00	768,875.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	768,875.00	768,875.00	768,875.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c + d + e)			0.00	988,195.00	988,194.40	988,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	782,074.13	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	40,506,455.72	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	41,288,529.85	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	29,866,618.13	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	29,866,618.13	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	11,421,911.72	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	11,421,911.72	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,020,482.13	34,020,482.13		34,020,482.13	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)			34,020,482.13	34,020,482.13		34,020,482.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,020,482.13	34,020,482.13		34,020,482.13		
2) Ending Balance, June 30 (E + F1e)			34,020,482.13	34,020,482.13		34,020,482.13		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				34,020,482.13		
d) Unappropriated Amount		9790	34,020,482.13	34,020,482.13				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	782,074.13	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	782,074.13	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	38,466,351.27	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	1,821,109.53	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	31,816.63	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	174,509.57	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%
Interest		8660	0.00	0.00	12,668.72	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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	40,506,455.72	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	41,288,529.85	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	14,135,829.75	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	15,730,788.38	0.00	0.00	0.0%
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	29,866,618.13	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	29,866,618.13	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,286,991.44	0.00	10,114.65	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			(1,286,991.44)	0.00	(10,114.65)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,286,991.44)	0.00	(10,114.65)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,286,991.44	1,286,991.44		1,286,991.44	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)			1,286,991.44	1,286,991.44		1,286,991.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,286,991.44	1,286,991.44		1,286,991.44		
2) Ending Balance, June 30 (E + F1e)			0.00	1,286,991.44		1,286,991.44		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,286,991.44		
d) Unappropriated Amount		9790	0.00	1,286,991.44				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Other Authorized Interfund Transfers Out		7619	1,286,991.44	0.00	10,114.65	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,286,991.44	0.00	10,114.65	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(1,286,991.44)	0.00	(10,114.65)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,791.72	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	9,791.72	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	9,791.72	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,286,991.44	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,421,602.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(134,610.56)	0.00	0.00	0.00		

DescriptionResource CodesObject Codes			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(134,610.56)	0.00	9,791.72	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,978,644.45	8,978,644.45		8,978,644.45	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)			8,978,644.45	8,978,644.45		8,978,644.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,978,644.45	8,978,644.45		8,978,644.45		
2) Ending Balance, June 30 (E + F1e)			8,844,033.89	8,978,644.45		8,978,644.45		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				8,978,644.45		
d) Unappropriated Amount		9790	8,844,033.89	8,978,644.45				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		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								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	9,791.72	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,791.72	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	9,791.72	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,286,991.44	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,286,991.44	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,421,602.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,421,602.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(134,610.56)	0.00	0.00	0.00		

DescriptionResource CodesObject Codes			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,400,000.00	3,400,000.00	317,903.60	3,400,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,400,000.00	3,400,000.00	317,903.60	3,400,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	268,625.00	101,514.44	268,625.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	9,071,800.00	3,115,842.00	1,805,093.35	3,115,842.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,071,800.00	3,384,467.00	1,906,607.79	3,384,467.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			328,200.00	15,533.00	(1,588,704.19)	15,533.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			328,200.00	15,533.00	(1,588,704.19)	15,533.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	1,758,843.94	1,758,843.94		1,758,843.94	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)			1,758,843.94	1,758,843.94		1,758,843.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,758,843.94	1,758,843.94		1,758,843.94		
2) Ending Net Assets, June 30 (E + F1e)			2,087,043.94	1,774,376.94		1,774,376.94		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,774,376.94		
d) Unappropriated Amount		9790	2,087,043.94	1,774,376.94				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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								
In-District Premiums/Contributions		8674	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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								
All Other Local Revenue		8699	8,400,000.00	2,400,000.00	317,903.60	2,400,000.00	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			9,400,000.00	3,400,000.00	317,903.60	3,400,000.00	0.00	0.0%
TOTAL, REVENUES			9,400,000.00	3,400,000.00	317,903.60	3,400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	88,625.00	6,973.87	88,625.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	180,000.00	94,540.57	180,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	268,625.00	101,514.44	268,625.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,360,000.00	1,360,000.00	1,275,721.00	1,360,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,071,000.00	1,105,042.00	492,114.85	1,105,042.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	640,800.00	650,800.00	37,257.50	650,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,071,800.00	3,115,842.00	1,805,093.35	3,115,842.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,071,800.00	3,384,467.00	1,906,607.79	3,384,467.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,564,329.00	16,230,895.00	4,817,637.47	16,230,895.00	0.00	0.0%
5) TOTAL, REVENUES			17,564,329.00	16,230,895.00	4,817,637.47	16,230,895.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,564,329.00	19,056,329.00	6,375,206.44	19,056,329.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			17,564,329.00	19,056,329.00	6,375,206.44	19,056,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,825,434.00)	(1,557,568.97)	(2,825,434.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.00	(2,825,434.00)	(1,557,568.97)	(2,825,434.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	11,799,132.61	11,799,132.61		11,799,132.61	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)			11,799,132.61	11,799,132.61		11,799,132.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			11,799,132.61	11,799,132.61		11,799,132.61		
2) Ending Net Assets, June 30 (E + F1e)			11,799,132.61	8,973,698.61		8,973,698.61		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				8,973,698.61		
d) Unappropriated Amount		9790	11,799,132.61	8,973,698.61				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	48,000.00	11,312.47	48,000.00	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								
In-District Premiums/Contributions		8674	17,564,329.00	16,182,895.00	4,806,325.00	16,182,895.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,564,329.00	16,230,895.00	4,817,637.47	16,230,895.00	0.00	0.0%
TOTAL, REVENUES			17,564,329.00	16,230,895.00	4,817,637.47	16,230,895.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,564,329.00	19,056,329.00	6,375,206.44	19,056,329.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,564,329.00	19,056,329.00	6,375,206.44	19,056,329.00	0.00	0.0%
TOTAL, EXPENSES			17,564,329.00	19,056,329.00	6,375,206.44	19,056,329.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	18,379.00	18,400.00	18,400.00	18,400.00	0.00	0%
2. Special Education	837.00	837.00	837.00	837.00	0.00	0%
HIGH SCHOOL						
3. General Education	7,484.00	7,528.45	7,528.45	7,528.45	0.00	0%
4. Special Education	577.00	577.00	577.00	577.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	27,277.00	27,342.45	27,342.45	27,342.45	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	27,277.00	27,342.45	27,342.45	27,342.45	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	October	18,091,691.00	14,586,070.00	31,193,042.00	25,068,332.00	17,660,339.00	9,075,205.00
B. RECEIPTS	9110						
Revenue Limit Sources							
Property Taxes	8020-8079	0.00	0.00	(15,332,404.00)	2,378,462.00	(283,845.00)	32,967,137.00
Principal Apportionment	8010-8019	0.00	5,979,411.00	6,320,435.00	6,949,506.00	7,968,272.00	15,936,543.00
Miscellaneous Funds	8080-8099	24,639.00	(80,978.00)	(217,144.00)	(128,282.00)	(452,459.00)	(113,567.00)
Federal Revenue	8100-8299	2,001,694.00	244,361.00	5,843,613.00	447,053.00	6,788,073.00	2,549,741.00
Other State Revenue	8300-8599	587,848.00	148,220.00	106,260.00	4,208,143.00	1,452,599.00	9,178,739.00
Other Local Revenue	8600-8799	1,804,495.00	231,877.00	15,549,934.00	471,950.00	89,557.00	217,755.00
Interfund Transfers In	8910-8929				10,115.00		3,989,885.00
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		4,418,676.00	6,522,891.00	12,270,694.00	14,336,947.00	15,562,197.00	64,726,233.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	515,305.00	3,076,452.00	9,673,093.00	10,163,554.00	10,566,569.00	10,565,878.00
Classified Salaries	2000-2999	1,309,984.00	2,865,366.00	2,774,133.00	3,335,577.00	3,338,663.00	3,405,673.00
Employee Benefits	3000-3999	923,997.00	2,110,666.00	7,968,185.00	4,716,976.00	5,889,852.00	5,915,781.00
Books, Supplies and Services	4000-5999	(336,296.00)	2,314,495.00	3,111,847.00	3,835,772.00	4,303,669.00	3,887,951.00
Capital Outlay	6000-6599		20,393.00	4,434.00	32,120.00	48,578.00	826,476.00
Other Outgo	7000-7499		425,000.00	(12,476.00)	812,616.00		(49,405.00)
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures							
TOTAL DISBURSEMENTS		2,412,990.00	10,812,372.00	23,519,216.00	22,896,615.00	24,147,331.00	24,552,354.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	4,780,181.00	22,794,693.00	5,063,040.00	1,497,438.00		
Accounts Payable	9500	10,291,488.00	1,888,240.00	(60,772.00)	345,763.00		
TOTAL PRIOR YEAR		(5,511,307.00)	20,896,453.00	5,123,812.00	1,151,675.00	0.00	0.00
E. NET INCREASE/DECREASE							
(B - C + D)		(3,505,621.00)	16,606,972.00	(6,124,710.00)	(7,407,993.00)	(8,585,134.00)	40,173,879.00
F. ENDING CASH (A + E)		14,586,070.00	31,193,042.00	25,068,332.00	17,660,339.00	9,075,205.00	49,249,084.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	October	49,249,084.00	40,973,003.00	28,085,510.00	13,356,383.00	40,358,177.00	22,275,580.00		
B. RECEIPTS	9110								
Revenue Limit Sources									
Property Taxes	8020-8079		99,968.00	453,586.00	29,552,643.00	5,390.00	9,977,425.00		59,818,362.00
Principal Apportionment	8010-8019	7,968,272.00	885,364.00	0.00	12,040,944.00	1,682,191.00	0.00	22,805,414.00	88,536,352.00
Miscellaneous Funds	8080-8099	(118,693.00)	(122,255.00)	(202,331.00)	(99,307.00)	(99,698.00)	(376,169.00)		(1,986,244.00)
Federal Revenue	8100-8299	1,095,101.00	5,533,012.00	1,785,235.00	6,230,668.00	2,425,072.00	6,383,045.00		41,326,668.00
Other State Revenue	8300-8599	6,752,867.00	4,227,802.00	9,516,896.00	3,369,256.00	3,270,851.00	13,876,925.00	9,279,492.00	65,975,898.00
Other Local Revenue	8600-8799	93,651.00	635,358.00	404,173.00	56,858.00	867,368.00	854,915.00		21,277,891.00
Interfund Transfers In	8910-8929								4,000,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		15,791,198.00	11,259,249.00	11,957,559.00	51,151,062.00	8,151,174.00	30,716,141.00	32,084,906.00	278,948,927.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,466,498.00	10,208,907.00	10,498,222.00	10,573,915.00	10,509,124.00	12,138,876.00	850,000.00	109,806,393.00
Classified Salaries	2000-2999	3,374,838.00	2,842,590.00	3,168,714.00	3,321,759.00	3,256,791.00	5,155,903.00	500,000.00	38,649,991.00
Employee Benefits	3000-3999	5,484,994.00	5,063,418.00	5,139,668.00	5,273,003.00	5,182,998.00	5,619,813.00	500,000.00	59,789,351.00
Books, Supplies and Services	4000-5999	4,614,422.00	3,584,010.00	6,863,866.00	4,967,391.00	6,910,344.00	22,085,202.00	8,000,000.00	74,142,673.00
Capital Outlay	6000-6599	186,545.00	84,361.00	954,123.00	46,369.00	374,514.00	565,742.00		3,143,655.00
Other Outgo	7000-7499	(60,018.00)	2,363,456.00	62,093.00	(33,169.00)		225,619.00		3,733,716.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses									0.00
Other Disbursements/									0.00
Non Expenditures									0.00
TOTAL DISBURSEMENTS		24,067,279.00	24,146,742.00	26,686,686.00	24,149,268.00	26,233,771.00	45,791,155.00	9,850,000.00	289,265,779.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200							(32,084,906.00)	2,050,446.00
Accounts Payable	9500							(9,850,000.00)	2,624,719.00
TOTAL PRIOR YEAR									
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	(22,234,906.00)	(574,273.00)
E. NET INCREASE/DECREASE (B - C + D)		(8,276,081.00)	(12,887,493.00)	(14,729,127.00)	27,001,794.00	(18,082,597.00)	(15,075,014.00)	0.00	(10,891,125.00)
F. ENDING CASH (A + E)		40,973,003.00	28,085,510.00	13,356,383.00	40,358,177.00	22,275,580.00	7,200,566.00		
G. ENDING CASH, PLUS ACCRUALS									7,200,566.00

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____

Date: _____

District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 08, 2010

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Lisa Erwin

Telephone: (510) 231-1173

Title: Executive Director Business Services

E-mail: lerwin@wccusd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	139,368,681.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,364.82	0.00%	6,364.82	1.90%	6,485.82
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		27,342.45	-1.33%	26,980.06	-1.24%	26,646.76
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		174,029,772.61	-1.33%	171,723,225.49	0.64%	172,826,088.94
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		2,778,334.00	0.00%	2,778,334.00	1.90%	2,831,122.35
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		176,808,106.61	-1.30%	174,501,559.49	0.66%	175,657,211.29
f. Deficit Factor (Form RLI, line 16)		0.82037	0.00%	0.82037	0.00%	0.82037
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		145,048,066.42	-1.30%	143,155,844.36	0.66%	144,103,906.43
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(6,999,787.00)	0.00%	(6,999,787.00)	1.90%	(7,132,783.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		1,320,401.00	0.00%	1,320,401.00	0.00%	1,320,401.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		139,368,680.42	-1.36%	137,476,458.36	0.59%	138,291,524.43
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	25,263,810.00	-11.87%	22,263,810.00	1.90%	22,686,822.00
4. Other Local Revenues	8600-8799	3,078,220.00	-11.37%	2,728,320.00	-54.98%	1,228,320.00
5. Other Financing Sources	8900-8999	(26,890,213.00)	-2.23%	(26,290,213.00)	15.21%	(30,290,213.00)
6. Total (Sum lines A1k thru A5)		140,820,497.42	-3.30%	136,178,375.36	-3.13%	131,916,453.43
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				70,751,803.00		69,122,424.00
b. Step & Column Adjustment				707,518.00		691,224.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,336,897.00)		(625,488.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,751,803.00	-2.30%	69,122,424.00	0.10%	69,188,160.00
2. Classified Salaries						
a. Base Salaries				18,806,279.00		18,766,658.00
b. Step & Column Adjustment				188,063.00		187,667.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(227,684.00)		(232,325.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,806,279.00	-0.21%	18,766,658.00	-0.24%	18,722,000.00
3. Employee Benefits	3000-3999	35,724,926.00	5.69%	37,757,903.00	3.47%	39,069,429.00
4. Books and Supplies	4000-4999	1,761,133.00	47.23%	2,592,833.00	2.10%	2,647,283.00
5. Services and Other Operating Expenditures	5000-5999	8,546,328.00	1.09%	8,639,727.00	-1.77%	8,486,841.00
6. Capital Outlay	6000-6999	108,675.00	1.80%	110,631.00	2.10%	112,954.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,447,610.00	-12.25%	3,902,610.00	-22.34%	3,030,610.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,030,622.00)	0.00%	(2,030,622.00)	0.00%	(2,030,622.00)
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		138,116,132.00	0.54%	138,862,164.00	0.26%	139,226,655.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,704,365.42		(2,683,788.64)		(7,310,201.57)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,439,420.90		18,143,786.32		15,459,997.68
2. Ending Fund Balance (Sum lines C and D1)		18,143,786.32		15,459,997.68		8,149,796.11
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	300,000.00		300,000.00		300,000.00
b. Designated for Economic Uncertainties	9770	8,677,973.00		7,880,604.00		7,785,145.00
c. Fund Balance Designations	9775, 9780	7,200,000.00				
d. Undesignated/Unappropriated Balance	9790	1,965,813.90		7,279,393.68		64,651.11
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		18,143,786.90		15,459,997.68		8,149,796.11

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	8,677,973.00		7,880,604.00		7,785,145.00
b. Undesignated/Unappropriated Amount	9790	1,965,813.90		7,279,393.68		64,651.11
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	4,337,999.09				
3. Total Available Reserves (Sum lines E1 thru E2b)		14,981,785.99		15,159,997.68		7,849,796.11

F. ASSUMPTIONS

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

For 2010-11: Increase in ADA of 66 due to Charter School returns. AB851 implemented (Meals for Needy and Beginning Teachers). Reduced deficit factor to .82037 from .81645. 3.85% elimination to RL savings. For 2011-12: Step and column at 1%. The CPI increase to books and contracted services at 1.8%. UTR Agreement health benefits capped at \$13 million. Health benefits for retirees increased by 10%. IBM computer equipment reset to \$625,000 annually. Other adjustments under Certificated and Classified Salaries include Lake and Shannon Elementary closures and the K-3 Class Size Reduction removed from one time Deferred Maintenance sweep. For 2012-13: Step and column at 1%. CPI for books and contracted services at 2.1%. Other adjustments under Certificated and Classified Salaries include a reduction of 14 teachers, school closures for Olinda, Grant and Kennedy, and the addition to salaries due to the sunset of furlough days for all negotiated union and non-union contracts. All revenue and CPI information was based on the latest SSC Dart Board including the suggested 0% COLA for the 11-12 fiscal year. Voluntary Integration removed from Other Outgo due to final payment in 11-12.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	6,999,787.00	0.00%	6,999,787.00	1.90%	7,132,783.00
2. Federal Revenues	8100-8299	46,899,231.00	-19.66%	37,677,694.00	0.00%	37,677,694.00
3. Other State Revenues	8300-8599	40,712,088.00	-12.86%	35,475,786.00	1.90%	36,149,826.00
4. Other Local Revenues	8600-8799	18,199,670.00	0.00%	18,199,670.00	0.00%	18,199,670.00
5. Other Financing Sources	8900-8999	30,890,213.00	-11.65%	27,290,213.00	14.66%	31,290,213.00
6. Total (Sum lines A1 thru A5)		143,700,989.00	-12.57%	125,643,150.00	3.83%	130,450,186.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				39,054,590.00		39,417,196.00
b. Step & Column Adjustment				398,357.00		402,055.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(35,751.00)		(4,402,397.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,054,590.00	0.93%	39,417,196.00	-10.15%	35,416,854.00
2. Classified Salaries						
a. Base Salaries				19,843,712.00		19,027,899.00
b. Step & Column Adjustment				202,406.00		194,085.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,018,219.00)		359,607.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,843,712.00	-4.11%	19,027,899.00	2.91%	19,581,591.00
3. Employee Benefits	3000-3999	24,064,425.00	-5.68%	22,698,716.00	-1.79%	22,292,773.00
4. Books and Supplies	4000-4999	26,947,333.00	-46.79%	14,339,411.00	-1.86%	14,072,766.00
5. Services and Other Operating Expenditures	5000-5999	36,887,879.00	-26.24%	27,208,851.00	2.10%	27,780,237.00
6. Capital Outlay	6000-6999	3,034,980.00	-97.80%	66,630.00	2.10%	68,029.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,316,727.00	-19.05%	1,065,936.00	0.00%	1,065,936.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		151,149,646.00	-18.08%	123,824,639.00	-2.86%	120,278,186.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,448,657.00)		1,818,511.00		10,172,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,612,526.58		18,163,869.58		19,982,380.58
2. Ending Fund Balance (Sum lines C and D1)		18,163,869.58		19,982,380.58		30,154,380.58
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	18,163,869.58		19,982,380.58		30,154,380.58
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		18,163,869.58		19,982,380.58		30,154,380.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
<p>Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.</p> <p>All revenue and CPI information was based on the latest SSC Dart Board including the suggested 0% COLA for the 11-12 fiscal year. ARRA funds removed along with positions for the 11-12 fiscal year. Certificated and Classified step and column at 1%. CPI for books and supplies and contracted services at 1.8%. Ed Fund planned to be spent in the 11-12 fiscal year for positions. MRAD reductions to Capital Outlay for site improvements. For 12-13 classified and certificated step and column at 1%. CPI at 2.1% for books and supplies and contracted services. The addition to salaries due to the sunset of furlough days for all negotiated union and non-union contracts along with a reduction to Ed Fund positions.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	146,368,468.00	-1.29%	144,476,245.36	0.66%	145,424,307.43
2. Federal Revenues	8100-8299	46,899,231.00	-19.66%	37,677,694.00	0.00%	37,677,694.00
3. Other State Revenues	8300-8599	65,975,898.00	-12.48%	57,739,596.00	1.90%	58,836,648.00
4. Other Local Revenues	8600-8799	21,277,890.00	-1.64%	20,927,990.00	-7.17%	19,427,990.00
5. Other Financing Sources	8900-8999	4,000,000.00	-75.00%	1,000,000.00	0.00%	1,000,000.00
6. Total (Sum lines A1 thru A5)		284,521,486.42	-7.98%	261,821,525.36	0.21%	262,366,639.43
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				109,806,393.00		108,539,620.00
b. Step & Column Adjustment				1,105,875.00		1,093,279.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,372,648.00)		(5,027,885.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	109,806,393.00	-1.15%	108,539,620.00	-3.63%	104,605,014.00
2. Classified Salaries						
a. Base Salaries				38,649,991.00		37,794,557.00
b. Step & Column Adjustment				390,469.00		381,752.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,245,903.00)		127,282.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,649,991.00	-2.21%	37,794,557.00	1.35%	38,303,591.00
3. Employee Benefits	3000-3999	59,789,351.00	1.12%	60,456,619.00	1.50%	61,362,202.00
4. Books and Supplies	4000-4999	28,708,466.00	-41.02%	16,932,244.00	-1.25%	16,720,049.00
5. Services and Other Operating Expenditures	5000-5999	45,434,207.00	-21.10%	35,848,578.00	1.17%	36,267,078.00
6. Capital Outlay	6000-6999	3,143,655.00	-94.36%	177,261.00	2.10%	180,983.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,447,610.00	-12.25%	3,902,610.00	-22.34%	3,030,610.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(713,895.00)	35.13%	(964,686.00)	0.00%	(964,686.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		289,265,778.00	-9.19%	262,686,803.00	-1.21%	259,504,841.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,744,291.58)		(865,277.64)		2,861,798.43
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		41,051,947.48		36,307,655.90		35,442,378.26
2. Ending Fund Balance (Sum lines C and D1)		36,307,655.90		35,442,378.26		38,304,176.69
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	18,463,869.58		20,282,380.58		30,454,380.58
b. Designated for Economic Uncertainties	9770	8,677,973.00		7,880,604.00		7,785,145.00
c. Fund Balance Designations	9775, 9780	7,200,000.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	1,965,813.90		7,279,393.68		64,651.11
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		36,307,656.48		35,442,378.26		38,304,176.69

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	8,677,973.00		7,880,604.00		7,785,145.00
b. Undesignated/Unappropriated Amount	9790	1,965,813.90		7,279,393.68		64,651.11
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(0.82)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	4,337,999.09		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		14,981,785.17		15,159,997.68		7,849,796.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.18%		5.77%		3.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		27,342.45		26,980.06		26,646.76
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		289,265,778.00		262,686,803.00		259,504,841.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		289,265,778.00		262,686,803.00		259,504,841.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,677,973.34		7,880,604.09		7,785,145.23
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,677,973.34		7,880,604.09		7,785,145.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,389.82	6,389.82	6,389.82
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,364.82	6,364.82	6,364.82
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,364.82	6,364.82	6,364.82
b. Revenue Limit ADA	0033	27,276.45	27,342.45	27,342.45
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	173,609,694.49	174,029,772.61	174,029,772.61
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	1,972,069.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	2,778,334.00	2,778,334.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	865,408.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	176,447,171.49	176,808,106.61	176,808,106.61
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	144,060,293.16	145,048,066.42	145,048,066.42
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,320,401.00	1,320,401.00	1,320,401.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	650,675.00	669,950.00	669,950.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	669,726.00	650,451.00	650,451.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	144,730,019.16	145,698,517.42	145,698,517.42

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	59,890,986.00	59,818,361.00	59,818,361.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	2,656,194.00	2,656,194.00	2,656,194.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	57,234,792.00	57,162,167.00	57,162,167.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	87,495,227.16	88,536,350.42	88,536,350.42
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(6,793,216.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(6,793,216.00)	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	80,702,011.16	88,536,350.42	88,536,350.42
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	148,916.00	148,916.00	148,916.00
44. California High School Exit Exam	9002	468,123.00	468,123.00	468,123.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	135,908.00	135,908.00	135,908.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	65,199.00	65,199.00	65,199.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	27,276.45	27,342.45	0.2%	Met
1st Subsequent Year (2011-12)	27,443.00	26,980.06	-1.7%	Met
2nd Subsequent Year (2012-13)	27,021.00	26,646.76	-1.4%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2010-11)	29,716	29,149	-1.9%	Met
1st Subsequent Year (2011-12)	29,263	28,790	-1.6%	Met
2nd Subsequent Year (2012-13)	28,809	28,362	-1.6%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	28,178	30,225	93.2%
Second Prior Year (2008-09)	28,094	30,075	93.4%
First Prior Year (2009-10)	27,614	29,548	93.5%
Historical Average Ratio:			93.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.9%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2010-11)	27,342	29,149	93.8%	Met
1st Subsequent Year (2011-12)	26,980	28,790	93.7%	Met
2nd Subsequent Year (2012-13)	26,647	28,362	94.0%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

ADA funding is based on prior year.

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Revenue Limit				
(Fund 01, Objects 8011, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2010-11)	140,592,998.00	148,354,712.00	5.5%	Not Met
1st Subsequent Year (2011-12)	144,323,415.00	146,462,489.36	1.5%	Met
2nd Subsequent Year (2012-13)	145,546,618.00	147,410,551.43	1.3%	Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

The change is due to increase in enrollment, decrease in deficit factor, and elimination of the 3.85% (\$7M) to the Revenue Limit per SSC Dart Board.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	153,639,830.02	160,716,218.96	95.6%
Second Prior Year (2008-09)	152,273,649.37	161,178,257.05	94.5%
First Prior Year (2009-10)	124,635,697.30	134,119,438.21	92.9%
Historical Average Ratio:			94.3%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	91.3% to 97.3%	91.3% to 97.3%	91.3% to 97.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	125,283,008.00	138,116,132.00	90.7%	Not Met
1st Subsequent Year (2011-12)	125,646,985.00	138,862,164.00	90.5%	Not Met
2nd Subsequent Year (2012-13)	126,979,589.00	139,226,655.00	91.2%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

This is attributed to a 5 to 6 day furlough applied to all bargaining units in the 10-11 and 11-12 fiscal years along with a cap on health benefits. The 12-13 fiscal year includes a salary increase due to the sunshining of the 5 to 6 day furloughs.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2010-11)	26,336,649.00	46,899,231.00	78.1%	Yes
1st Subsequent Year (2011-12)	21,867,641.00	37,677,694.00	72.3%	Yes
2nd Subsequent Year (2012-13)	21,867,641.00	37,677,694.00	72.3%	Yes

Explanation:
(required if Yes)

The 10-11 through 12-13 fiscal years include carryover from grants. 2010-11 fiscal year includes the award funds from ARRA-Ed Jobs.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2010-11)	59,888,937.00	65,975,898.00	10.2%	Yes
1st Subsequent Year (2011-12)	57,972,547.00	57,739,596.00	-0.4%	No
2nd Subsequent Year (2012-13)	59,044,434.00	58,836,648.00	-0.4%	No

Explanation:
(required if Yes)

This is due to the confirmation of the QEIA award.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2010-11)	20,474,003.00	21,277,890.00	3.9%	No
1st Subsequent Year (2011-12)	20,474,003.00	20,927,990.00	2.2%	No
2nd Subsequent Year (2012-13)	20,474,003.00	19,427,990.00	-5.1%	Yes

Explanation:
(required if Yes)

For the 12-13 fiscal year, this is due to the City of Richmond obligation ending in the 11-12 fiscal year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2010-11)	17,174,475.00	28,708,466.00	67.2%	Yes
1st Subsequent Year (2011-12)	18,015,097.00	16,932,244.00	-6.0%	Yes
2nd Subsequent Year (2012-13)	18,447,459.00	16,720,049.00	-9.4%	Yes

Explanation:
(required if Yes)

10-11 fiscal year is due to budgeting carryover amounts and new awards and entitlements. These amounts have been reduced for 11-12 and 12-13 fiscal years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2010-11)	35,461,913.00	45,434,207.00	28.1%	Yes
1st Subsequent Year (2011-12)	35,728,758.00	35,848,578.00	0.3%	No
2nd Subsequent Year (2012-13)	36,586,248.00	36,267,078.00	-0.9%	No

Explanation:
(required if Yes)

10-11 fiscal year is due to budgeting carryover amounts and the removal of the Ed Fund.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	106,699,589.00	134,153,019.00	25.7%	Not Met
1st Subsequent Year (2011-12)	100,314,191.00	116,345,280.00	16.0%	Not Met
2nd Subsequent Year (2012-13)	101,386,078.00	115,942,332.00	14.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	52,636,388.00	74,142,673.00	40.9%	Not Met
1st Subsequent Year (2011-12)	53,743,855.00	52,780,822.00	-1.8%	Met
2nd Subsequent Year (2012-13)	55,033,707.00	52,987,127.00	-3.7%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The 10-11 through 12-13 fiscal years include carryover from grants. 2010-11 fiscal year includes the award funds from ARRA-Ed Jobs.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

This is due to the confirmation of the QEIA award.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

For the 12-13 fiscal year, this is due to the City of Richmond obligation ending in the 11-12 fiscal year.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

10-11 fiscal year is due to budgeting carryover amounts and new awards and entitlements. These amounts have been reduced for 11-12 and 12-13 fiscal years.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

10-11 fiscal year is due to budgeting carryover amounts and the removal of the Ed Fund.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,543,718.02	4,118,437.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		4,118,437.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	5.2%	5.8%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.7%	1.9%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2010-11)	2,704,366.00	138,116,132.00	N/A	Met
1st Subsequent Year (2011-12)	(2,683,788.64)	138,862,164.00	1.9%	Met
2nd Subsequent Year (2012-13)	(7,310,201.57)	139,226,655.00	5.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

This is due to the loss of one time \$4M sweep eliminated in the 12-13 fiscal year along with the increase in salaries for the sunset of the 5 to 6 day furlough days for all bargaining units and an 8% increase to retiree health benefits.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2010-11)		36,307,656.48	Met
1st Subsequent Year (2011-12)		35,442,378.26	Met
2nd Subsequent Year (2012-13)		38,304,176.69	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2010-11)		7,200,566.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA	
5% or \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	27,342	26,980	26,647
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds
(Fund 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	289,265,778.00	262,686,803.00	259,504,841.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	289,265,778.00	262,686,803.00	259,504,841.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,677,973.34	7,880,604.09	7,785,145.23
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	8,677,973.34	7,880,604.09	7,785,145.23

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)		Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1.	General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	8,677,973.00	7,880,604.00	7,785,145.00
2.	General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	1,965,813.90	7,279,393.68	64,651.11
3.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(0.82)	0.00	0.00
4.	Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5.	Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	4,337,999.09		
6.	District's Available Reserves Amount (Sum lines 1 thru 5)	14,981,785.17	15,159,997.68	7,849,796.11
7.	District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	5.18%	5.77%	3.02%
District's Reserve Standard (Section 10B, Line 7):		8,677,973.34	7,880,604.09	7,785,145.23
Status:		Met	Met	Met

10D. Comparison of District Reserves to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:	-5.0% to +5.0% or -\$20,000 to +\$20,000
--	---

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(30,898,210.00)	(30,890,213.00)	0.0%	(7,997.00)	Met
1st Subsequent Year (2011-12)	(30,898,210.00)	(30,890,212.00)	0.0%	(7,998.00)	Met
2nd Subsequent Year (2012-13)	(30,898,210.00)	(31,215,315.00)	1.0%	317,105.00	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	5,421,602.00	4,000,000.00	-26.2%	(1,421,602.00)	Not Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The Emergency Apportionment (State) Loan, issued in 1991, is supported from the General Fund in the 10-11 fiscal year.

- 1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	14	Fund 01, 8000-8099, 8600-8999	01, 7438 & 7439	9,345,000
General Obligation Bonds	26	Fund 51, 8000-8999	51, 7433 & 7434	769,744,939
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

IBM	6	Fund 01, 8000-8099, 8600-8999	Fund 01, 7438 & 7439	4,167,000
State Emergency Loan	9	Fund 01, 8000-8999	Fund 01, 7438 & 7439	10,627,181
Voluntary Integration Audit	2	Fund 01, 8000-8099, 8600-8999	Fund 01, 7438 & 7439	1,872,000
Childcare Portables	2	Fund 12, 8000-8999	Fund 12, 7438 & 7439	223,871

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	924,278	924,008	922,576	924,966
General Obligation Bonds	37,859,115	38,775,571	39,724,558	40,458,864
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

IBM	208,000	1,042,000	625,000	625,000
State Emergency Loan	1,421,602	1,421,602	1,421,602	1,421,602
Voluntary Integration Audit	1,000,000	1,000,000	872,000	0
Childcare Portables	97,524	126,347	0	0
Total Annual Payments:	41,510,519	43,289,528	43,565,736	43,430,432
Has total annual payment increased over prior year (2009-10)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The General Obligation Bonds will be repaid from taxes levied on property, as voted by the citizens of this community. All other commitments, with the exception of the Childcare Portables, are repaid from the General Fund.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
550,879,098.00	541,010,545.00
541,010,545.00	

Actuarial	Actuarial
Jul 01, 2008	Jul 01, 2008

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

Budget Adoption (Form 01CS, Item S7A)	First Interim
47,397,949.00	47,397,949.00
50,765,497.00	50,765,497.00
54,403,992.00	54,403,992.00

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

15,775,883.00	16,183,935.00
17,268,444.00	17,268,444.00
18,910,261.00	18,910,261.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

18,527,200.00	18,527,200.00
19,999,788.00	19,999,788.00
21,404,041.00	21,404,041.00

- d. Number of retirees receiving OPEB benefits
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

2,273	2,406
2,273	2,406
2,273	2,406

-4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

Budget Adoption (Form 01CS, Item S7B)	First Interim
5,115,736.00	4,930,725.29
5,115,736.00	4,930,725.29
5,115,736.00	4,930,725.29

5,378,241.00	5,378,241.00
5,378,241.00	5,378,241.00
5,378,241.00	5,378,241.00

4. Comments:

Dental and vision are self-insured and administered by Keenan & Assoc.

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?
If Yes, skip to section S8B.
If No, continue with section S8A.

Yes

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

n/a

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement: Begin Date: End Date:

Salary settlement:	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement		
% change in salary schedule from prior year		

or

Multiyear Agreement

Total cost of salary settlement		
% change in salary schedule from prior year (may enter text, such as "Reopener")		

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

Certificated (Non-management) Health and Welfare (H&W) Benefits

- 1. Are costs of H&W benefit changes included in the interim and MYPs?
- 2. Total cost of H&W benefits
- 3. Percent of H&W cost paid by employer
- 4. Percent projected change in H&W cost over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- 1. Are step & column adjustments included in the interim and MYPs?
- 2. Cost of step & column adjustments
- 3. Percent change in step & column over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Attrition (layoffs and retirements)

- 1. Are savings from attrition included in the budget and MYPs?
- 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions				

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions				

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential
Step and Column Adjustments

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
