

**FOLSOM CORDOVA  
UNIFIED SCHOOL  
DISTRICT**



**Approve 2009/2010  
Second Interim Financial Report**

Period Ending January 31, 2010

Board Meeting Date: March 4, 2010

**ITEM 0910-XXX  
Separate Enclosure**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	89,934,022.00	85,988,478.00	45,068,367.63	85,988,188.00	(290.00)	0.0%
2) Federal Revenue		8100-8299	174,370.00	272,569.00	273,049.64	272,569.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,534,999.00	13,428,872.00	4,542,599.98	13,428,872.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,568,885.00	3,657,016.00	1,581,785.28	3,657,016.00	0.00	0.0%
5) TOTAL, REVENUES			106,212,276.00	103,346,935.00	51,465,802.53	103,346,645.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	52,674,297.00	51,617,383.00	30,126,575.34	51,617,383.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,033,961.00	11,605,709.00	6,761,197.13	11,605,709.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,986,173.22	14,925,924.00	8,662,088.60	14,925,924.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,187,910.00	4,785,475.00	1,502,245.69	2,985,475.00	1,800,000.00	37.6%
5) Services and Other Operating Expenditures		5000-5999	8,010,938.00	10,077,029.00	2,966,587.82	8,577,029.00	1,500,000.00	14.9%
6) Capital Outlay		6000-6999	184,001.00	304,764.00	215,560.35	304,764.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,300.00	42,300.00	0.00	42,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,030,296.00)	(3,138,025.00)	(2,676,618.59)	(3,138,025.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			88,089,284.22	90,220,559.00	47,557,636.34	86,920,559.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,122,991.78	13,126,376.00	3,908,166.19	16,426,086.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
b) Transfers Out		7600-7629	599,626.00	1,252,531.00	952,905.00	1,252,531.00	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	(21,601,995.00)	(20,652,219.00)	(650,803.00)	(20,652,219.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,125,119.00)	(21,828,248.00)	(1,553,629.31)	(21,828,248.00)		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,002,127.22)	(8,701,872.00)	2,354,536.88	(5,402,162.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,882,516.74	16,882,516.74		16,882,516.74	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)			16,882,516.74	16,882,516.74		16,882,516.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,882,516.74	16,882,516.74		16,882,516.74		
2) Ending Balance, June 30 (E + F1e)			12,880,389.52	8,180,644.74		11,480,354.74		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
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	4,500,000.00	4,500,000.00		4,500,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	8,305,389.52	3,605,644.74		6,905,354.74		
School Site Carryover	0000	9780	1,290,489.00					
Department Carryover	0000	9780	3,062,357.00					
Previously Restricted	0000	9780	1,978,365.00					
Categorical sweep for 09/10 & 10-11	0000	9780	1,974,178.52					
Previously Restricted	0000	9780		2,196,721.00				
Categorical sweep for 09-10 & 10-11	0000	9780		1,408,923.74				
Previously Restricted Original Purpose	0000	9780				1,406,812.00		
Categorical sweep 10/11 & 11-12 GF Pt	0000	9780				2,903,288.00		
Unrestricted sweep for 10/11	0000	9780				400,000.00		
Projected school site carryover	0000	9780				1,650,000.00		
Projected dept/local grants carryover	0000	9780				545,254.74		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

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<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	52,382,696.00	49,184,415.00	26,474,265.56	49,184,125.00	(290.00)	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	789,335.01	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	511,700.00	535,000.00	353,230.72	535,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,550,000.00	34,823,500.00	18,847,246.79	34,823,500.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,451,000.00	1,665,600.00	1,660,804.29	1,665,600.00	0.00	0.0%
Prior Years' Taxes		8043	2,779,500.00	2,256,000.00	175,798.50	2,256,000.00	0.00	0.0%
Supplemental Taxes		8044	352,800.00	307,700.00	27,381.95	307,700.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,405,700.00	1,525,200.00	1,023,923.46	1,525,200.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	258,100.00	254,600.00	254,591.14	254,600.00	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	2,284.59	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			95,691,496.00	90,552,015.00	49,608,862.01	90,551,725.00	(290.00)	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,064,725.00)	(4,934,107.00)	(4,934,107.00)	(4,934,107.00)	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	567,110.00	606,806.00	393,612.62	606,806.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(259,859.00)	(236,236.00)	0.00	(236,236.00)	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			89,934,022.00	85,988,478.00	45,068,367.63	85,988,188.00	(290.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						

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JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	174,370.00	272,569.00	273,049.64	272,569.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			174,370.00	272,569.00	273,049.64	272,569.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	(883,748.00)	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	81,533.15	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	3,112,000.00	2,972,269.00	0.00	2,972,269.00	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	2,149,554.00	2,149,554.00	666,247.51	2,149,554.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	8,273,445.00	8,307,049.00	4,678,567.32	8,307,049.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			13,534,999.00	13,428,872.00	4,542,599.98	13,428,872.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
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%

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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	336,463.00	337,143.00	244,257.77	337,143.00	0.00	0.0%
Interest		8660	700,000.00	595,000.00	49,988.00	595,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,519,484.00	2,411,638.00	1,126,247.12	2,411,638.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	12,938.00	313,235.00	161,292.39	313,235.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,568,885.00	3,657,016.00	1,581,785.28	3,657,016.00	0.00	0.0%
TOTAL, REVENUES			106,212,276.00	103,346,935.00	51,465,802.53	103,346,645.00	(290.00)	0.0%

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	44,421,966.00	43,552,356.00	25,533,472.33	43,552,356.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,184,415.00	1,969,547.00	1,135,891.01	1,969,547.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,954,678.00	5,952,558.00	3,407,261.42	5,952,558.00	0.00	0.0%
Other Certificated Salaries		1900	113,238.00	142,922.00	49,950.58	142,922.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,674,297.00	51,617,383.00	30,126,575.34	51,617,383.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	510,982.00	635,777.00	332,279.60	635,777.00	0.00	0.0%
Classified Support Salaries		2200	4,806,921.00	4,278,571.00	2,739,487.52	4,278,571.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	772,972.00	810,709.00	450,841.30	810,709.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,484,468.00	5,405,878.00	2,984,636.42	5,405,878.00	0.00	0.0%
Other Classified Salaries		2900	458,618.00	474,774.00	253,952.29	474,774.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,033,961.00	11,605,709.00	6,761,197.13	11,605,709.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,253,755.00	4,295,087.00	2,505,668.12	4,295,087.00	0.00	0.0%
PERS		3201-3202	983,824.00	1,034,830.00	539,868.80	1,034,830.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,656,474.22	1,620,793.00	894,260.89	1,620,793.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,258,832.00	6,085,565.00	3,576,918.84	6,085,565.00	0.00	0.0%
Unemployment Insurance		3501-3502	190,551.00	190,832.00	106,348.64	190,832.00	0.00	0.0%
Workers' Compensation		3601-3602	979,925.00	995,470.00	553,205.72	995,470.00	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	106,814.00	189,931.00	184,172.05	189,931.00	0.00	0.0%
Other Employee Benefits		3901-3902	555,998.00	513,416.00	301,645.54	513,416.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,986,173.22	14,925,924.00	8,662,088.60	14,925,924.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	829,926.00	823,036.00	404,353.22	823,036.00	0.00	0.0%
Books and Other Reference Materials		4200	168,020.00	211,581.00	30,811.58	211,581.00	0.00	0.0%
Materials and Supplies		4300	1,967,661.00	3,241,229.00	893,094.15	1,441,229.00	1,800,000.00	55.5%
Noncapitalized Equipment		4400	222,303.00	509,629.00	173,986.74	509,629.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,187,910.00	4,785,475.00	1,502,245.69	2,985,475.00	1,800,000.00	37.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109,929.00	218,175.00	58,341.14	218,175.00	0.00	0.0%
Dues and Memberships		5300	44,903.00	47,383.00	44,446.63	47,383.00	0.00	0.0%
Insurance		5400-5450	1,037,739.00	1,037,739.00	502,779.37	1,037,739.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,245,670.00	3,755,182.00	1,805,703.70	3,755,182.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	408,664.00	558,960.00	159,438.84	558,960.00	0.00	0.0%
Transfers of Direct Costs		5710	(338,999.00)	(249,410.00)	(468,329.68)	(249,410.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(676,962.00)	(751,129.00)	(378,956.66)	(751,129.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,885,462.00	5,096,084.00	1,055,018.35	3,596,084.00	1,500,000.00	29.4%
Communications		5900	294,532.00	364,045.00	188,146.13	364,045.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,010,938.00	10,077,029.00	2,966,587.82	8,577,029.00	1,500,000.00	14.9%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	70,000.00	3,740.00	(2,160.03)	3,740.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	82,285.00	60,684.64	82,285.00	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	114,001.00	218,739.00	157,035.74	218,739.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			184,001.00	304,764.00	215,560.35	304,764.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	42,300.00	42,300.00	0.00	42,300.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			42,300.00	42,300.00	0.00	42,300.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,731,595.00)	(2,839,324.00)	(2,427,138.06)	(2,839,324.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(298,701.00)	(298,701.00)	(249,480.53)	(298,701.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,030,296.00)	(3,138,025.00)	(2,676,618.59)	(3,138,025.00)	0.00	0.0%
TOTAL, EXPENDITURES			88,089,284.22	90,220,559.00	47,557,636.34	86,920,559.00	3,300,000.00	3.7%



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	599,626.00	1,252,531.00	952,905.00	1,252,531.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			599,626.00	1,252,531.00	952,905.00	1,252,531.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(20,945,947.00)	(20,009,845.00)	(650,803.00)	(20,009,845.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(656,048.00)	(642,374.00)	0.00	(642,374.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,601,995.00)	(20,652,219.00)	(650,803.00)	(20,652,219.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(22,125,119.00)	(21,828,248.00)	(1,553,629.31)	(21,828,248.00)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	6,064,725.00	4,934,107.00	4,934,107.00	4,934,107.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,957,310.00	11,591,732.00	4,571,815.30	11,591,732.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,951,604.00	13,864,036.00	7,652,286.10	13,864,036.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,122,707.00	1,110,577.00	346,544.42	1,110,577.00	0.00	0.0%
5) TOTAL, REVENUES			35,096,346.00	31,500,452.00	17,504,752.82	31,500,452.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	18,355,385.00	20,307,657.00	11,728,568.03	20,307,657.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,185,164.00	14,492,656.00	7,706,236.47	14,492,656.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,785,513.00	9,431,820.00	5,253,336.74	9,431,820.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,218,629.00	3,178,284.00	1,020,788.63	1,678,284.00	1,500,000.00	47.2%
5) Services and Other Operating Expenditures		5000-5999	6,275,808.00	7,777,712.00	2,765,218.35	5,277,712.00	2,500,000.00	32.1%
6) Capital Outlay		6000-6999	36,151.00	106,143.00	98,628.26	106,143.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	366,745.00	366,745.00	(3,025.00)	366,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,731,595.00	2,839,324.00	2,427,138.06	2,839,324.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,954,990.00	58,500,341.00	30,996,889.54	54,500,341.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,858,644.00)	(26,999,889.00)	(13,492,136.72)	(22,999,889.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	400,000.00	400,000.00	0.00	400,000.00	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	21,601,995.00	20,652,219.00	650,803.00	20,652,219.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,201,995.00	20,252,219.00	650,803.00	20,252,219.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,343,351.00	(6,747,670.00)	(12,841,333.72)	(2,747,670.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,361,752.48	7,361,752.48		7,361,752.48	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)			7,361,752.48	7,361,752.48		7,361,752.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,361,752.48	7,361,752.48		7,361,752.48		
2) Ending Balance, June 30 (E + F1e)			8,705,103.48	614,082.48		4,614,082.48		
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	8,705,103.48	614,082.48		4,614,082.48		
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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	1,453,201.00	1,309,253.00	1,309,253.00	1,309,253.00	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	4,611,524.00	3,624,854.00	3,624,854.00	3,624,854.00	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			6,064,725.00	4,934,107.00	4,934,107.00	4,934,107.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,937,491.00	3,904,364.00	503,598.21	3,904,364.00	0.00	0.0%
Special Education Discretionary Grants		8182	500,105.00	499,723.00	126,013.00	499,723.00	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	36,008.00	102,270.00	7,600.00	102,270.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	8,369,270.00	6,570,959.00	3,767,710.27	6,570,959.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	109,375.00	93,081.00	0.00	93,081.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	152,887.00	134,269.00	75,761.40	134,269.00	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)
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,852,174.00	287,066.00	91,132.42	287,066.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>14,957,310.00</b>	<b>11,591,732.00</b>	<b>4,571,815.30</b>	<b>11,591,732.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,274,043.00	9,274,043.00	5,155,449.75	9,274,043.00	0.00	0.0%
Prior Years	6500	8319	0.00	8,747.00	8,747.00	8,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	100,617.00	230,437.00	126,740.35	230,437.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,658,162.00	1,449,337.00	869,656.00	1,449,337.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	315,010.00	721,448.00	396,796.40	721,448.00	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 Material		8560	255,287.00	271,567.00	29,237.75	271,567.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	(89.00)	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	52,074.00	5,320.00	5,319.98	5,320.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,296,411.00	1,903,137.00	1,060,427.87	1,903,137.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,951,604.00</b>	<b>13,864,036.00</b>	<b>7,652,286.10</b>	<b>13,864,036.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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%

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)
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	337,000.00	250,000.00	201,871.00	250,000.00	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	107,085.00	77,709.00	0.00	77,709.00	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%) A		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	676,159.00	780,405.00	143,239.25	780,405.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,463.00	2,463.00	1,434.17	2,463.00	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			1,122,707.00	1,110,577.00	346,544.42	1,110,577.00	0.00	0.0%
TOTAL, REVENUES			35,096,346.00	31,500,452.00	17,504,752.82	31,500,452.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	15,465,751.00	16,824,131.00	9,698,237.88	16,824,131.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,439,627.00	2,046,381.00	1,196,837.26	2,046,381.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	842,261.00	866,012.00	479,238.47	866,012.00	0.00	0.0%
Other Certificated Salaries		1900	607,746.00	571,133.00	354,254.42	571,133.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,355,385.00	20,307,657.00	11,728,568.03	20,307,657.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,948,827.00	6,612,293.00	3,727,672.79	6,612,293.00	0.00	0.0%
Classified Support Salaries		2200	5,912,101.00	6,540,770.00	3,211,409.77	6,540,770.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	398,025.00	415,859.00	249,102.79	415,859.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	883,720.00	888,647.00	504,884.72	888,647.00	0.00	0.0%
Other Classified Salaries		2900	42,491.00	35,087.00	13,166.40	35,087.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,185,164.00	14,492,656.00	7,706,236.47	14,492,656.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,466,142.00	1,678,236.00	968,335.85	1,678,236.00	0.00	0.0%
PERS		3201-3202	1,223,769.00	1,194,379.00	653,501.47	1,194,379.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,309,975.00	1,316,784.00	727,700.96	1,316,784.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,458,455.00	3,868,900.00	2,133,944.63	3,868,900.00	0.00	0.0%
Unemployment Insurance		3501-3502	96,461.00	101,542.00	56,304.77	101,542.00	0.00	0.0%
Workers' Compensation		3601-3602	516,214.00	526,622.00	293,146.85	526,622.00	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	371,412.00	329,526.00	171,508.65	329,526.00	0.00	0.0%
Other Employee Benefits		3901-3902	343,085.00	415,831.00	248,893.56	415,831.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,785,513.00	9,431,820.00	5,253,336.74	9,431,820.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	267,750.00	4,500.00	2,086.91	4,500.00	0.00	0.0%
Books and Other Reference Materials		4200	70,391.00	172,096.00	94,729.07	172,096.00	0.00	0.0%
Materials and Supplies		4300	3,689,267.00	2,734,547.00	823,974.06	1,234,547.00	1,500,000.00	54.9%
Noncapitalized Equipment		4400	191,221.00	264,362.00	98,774.90	264,362.00	0.00	0.0%
Food		4700	0.00	2,779.00	1,223.69	2,779.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,218,629.00	3,178,284.00	1,020,788.63	1,678,284.00	1,500,000.00	47.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,380,000.00	1,280,000.00	63,729.85	1,280,000.00	0.00	0.0%
Travel and Conferences		5200	198,290.00	226,635.00	73,424.09	226,635.00	0.00	0.0%
Dues and Memberships		5300	5,196.00	3,196.00	2,547.82	3,196.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,285.00	51,735.00	32,975.05	51,735.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,473.00	401,626.00	126,638.98	401,626.00	0.00	0.0%
Transfers of Direct Costs		5710	338,999.00	249,410.00	468,329.68	249,410.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	133,837.00	141,127.00	42,800.11	141,127.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,735,911.00	5,340,497.00	1,925,950.38	2,840,497.00	2,500,000.00	46.8%
Communications		5900	81,817.00	83,486.00	28,822.39	83,486.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,275,808.00	7,777,712.00	2,765,218.35	5,277,712.00	2,500,000.00	32.1%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	17,230.00	17,230.00	17,230.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	54,745.00	72,753.85	54,745.00	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	31,146.00	29,163.00	8,644.41	29,163.00	0.00	0.0%
Equipment Replacement		6500	5,005.00	5,005.00	0.00	5,005.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,151.00	106,143.00	98,628.26	106,143.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	23,000.00	23,000.00	(3,025.00)	23,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	152,000.00	152,000.00	0.00	152,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	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)			366,745.00	366,745.00	(3,025.00)	366,745.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,731,595.00	2,839,324.00	2,427,138.06	2,839,324.00	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			2,731,595.00	2,839,324.00	2,427,138.06	2,839,324.00	0.00	0.0%
TOTAL, EXPENDITURES			54,954,990.00	58,500,341.00	30,996,889.54	54,500,341.00	4,000,000.00	6.8%



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	400,000.00	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	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	20,945,947.00	20,009,845.00	650,803.00	20,009,845.00	0.00	0.0%
Contributions from Restricted Revenues		8990	656,048.00	642,374.00	0.00	642,374.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,601,995.00	20,652,219.00	650,803.00	20,652,219.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			21,201,995.00	20,252,219.00	650,803.00	20,252,219.00	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	95,998,747.00	90,922,585.00	50,002,474.63	90,922,295.00	(290.00)	0.0%
2) Federal Revenue		8100-8299	15,131,680.00	11,864,301.00	4,844,864.94	11,864,301.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,486,603.00	27,292,908.00	12,194,886.08	27,292,908.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,691,592.00	4,767,593.00	1,928,329.70	4,767,593.00	0.00	0.0%
5) TOTAL, REVENUES			141,308,622.00	134,847,387.00	68,970,555.35	134,847,097.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	71,029,682.00	71,925,040.00	41,855,143.37	71,925,040.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,219,125.00	26,098,365.00	14,467,433.60	26,098,365.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,771,686.22	24,357,744.00	13,915,425.34	24,357,744.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,406,539.00	7,963,759.00	2,523,034.32	4,663,759.00	3,300,000.00	41.4%
5) Services and Other Operating Expenditures		5000-5999	14,286,746.00	17,854,741.00	5,731,806.17	13,854,741.00	4,000,000.00	22.4%
6) Capital Outlay		6000-6999	220,152.00	410,907.00	314,188.61	410,907.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	409,045.00	409,045.00	(3,025.00)	409,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(298,701.00)	(298,701.00)	(249,480.53)	(298,701.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			143,044,274.22	148,720,900.00	78,554,525.88	141,420,900.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,735,652.22)	(13,873,513.00)	(9,583,970.53)	(6,573,803.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
b) Transfers Out		7600-7629	999,626.00	1,652,531.00	952,905.00	1,652,531.00	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			(923,124.00)	(1,576,029.00)	(902,826.31)	(1,576,029.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,658,776.22)	(15,449,542.00)	(10,486,796.84)	(8,149,832.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,244,269.22	24,244,269.22		24,244,269.22	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)			24,244,269.22	24,244,269.22		24,244,269.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,244,269.22	24,244,269.22		24,244,269.22		
2) Ending Balance, June 30 (E + F1e)			21,585,493.00	8,794,727.22		16,094,437.22		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
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	8,705,103.48	614,082.48		4,614,082.48		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,500,000.00	4,500,000.00		4,500,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	8,305,389.52	3,605,644.74		6,905,354.74		
School Site Carryover	0000	9780	1,290,489.00					
Department Carryover	0000	9780	3,062,357.00					
Previously Restricted	0000	9780	1,978,365.00					
Categorical sweep for 09/10 & 10-11	0000	9780	1,974,178.52					
Previously Restricted	0000	9780		2,196,721.00				
Categorical sweep for 09-10 & 10-11	0000	9780		1,408,923.74				
Previously Restricted Original Purpose	0000	9780				1,406,812.00		
Categorical sweep 10/11 & 11-12 GF Pt	0000	9780				2,903,288.00		
Unrestricted sweep for 10/11	0000	9780				400,000.00		
Projected school site carryover	0000	9780				1,650,000.00		
Projected dept/local grants carryover	0000	9780				545,254.74		
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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	52,382,696.00	49,184,415.00	26,474,265.56	49,184,125.00	(290.00)	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	789,335.01	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	511,700.00	535,000.00	353,230.72	535,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,550,000.00	34,823,500.00	18,847,246.79	34,823,500.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,451,000.00	1,665,600.00	1,660,804.29	1,665,600.00	0.00	0.0%
Prior Years' Taxes		8043	2,779,500.00	2,256,000.00	175,798.50	2,256,000.00	0.00	0.0%
Supplemental Taxes		8044	352,800.00	307,700.00	27,381.95	307,700.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,405,700.00	1,525,200.00	1,023,923.46	1,525,200.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	258,100.00	254,600.00	254,591.14	254,600.00	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	2,284.59	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			95,691,496.00	90,552,015.00	49,608,862.01	90,551,725.00	(290.00)	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,064,725.00)	(4,934,107.00)	(4,934,107.00)	(4,934,107.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,453,201.00	1,309,253.00	1,309,253.00	1,309,253.00	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	4,611,524.00	3,624,854.00	3,624,854.00	3,624,854.00	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	567,110.00	606,806.00	393,612.62	606,806.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(259,859.00)	(236,236.00)	0.00	(236,236.00)	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			95,998,747.00	90,922,585.00	50,002,474.63	90,922,295.00	(290.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,937,491.00	3,904,364.00	503,598.21	3,904,364.00	0.00	0.0%
Special Education Discretionary Grants		8182	500,105.00	499,723.00	126,013.00	499,723.00	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	36,008.00	102,270.00	7,600.00	102,270.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	8,369,270.00	6,570,959.00	3,767,710.27	6,570,959.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	109,375.00	93,081.00	0.00	93,081.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	152,887.00	134,269.00	75,761.40	134,269.00	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)
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	2,026,544.00	559,635.00	364,182.06	559,635.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,131,680.00</b>	<b>11,864,301.00</b>	<b>4,844,864.94</b>	<b>11,864,301.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,274,043.00	9,274,043.00	5,155,449.75	9,274,043.00	0.00	0.0%
Prior Years	6500	8319	0.00	8,747.00	8,747.00	8,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	100,617.00	230,437.00	126,740.35	230,437.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,658,162.00	1,449,337.00	869,656.00	1,449,337.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	315,010.00	721,448.00	396,796.40	721,448.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	(883,748.00)	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	81,533.15	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	3,112,000.00	2,972,269.00	0.00	2,972,269.00	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 Material		8560	2,404,841.00	2,421,121.00	695,485.26	2,421,121.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	(89.00)	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	52,074.00	5,320.00	5,319.98	5,320.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,569,856.00	10,210,186.00	5,738,995.19	10,210,186.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>26,486,603.00</b>	<b>27,292,908.00</b>	<b>12,194,886.08</b>	<b>27,292,908.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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%

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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	336,463.00	337,143.00	244,257.77	337,143.00	0.00	0.0%
Interest		8660	700,000.00	595,000.00	49,988.00	595,000.00	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	337,000.00	250,000.00	201,871.00	250,000.00	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	107,085.00	77,709.00	0.00	77,709.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,195,643.00	3,192,043.00	1,269,486.37	3,192,043.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	15,401.00	315,698.00	162,726.56	315,698.00	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			3,691,592.00	4,767,593.00	1,928,329.70	4,767,593.00	0.00	0.0%
TOTAL, REVENUES			141,308,622.00	134,847,387.00	68,970,555.35	134,847,097.00	(290.00)	0.0%

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	59,887,717.00	60,376,487.00	35,231,710.21	60,376,487.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,624,042.00	4,015,928.00	2,332,728.27	4,015,928.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,796,939.00	6,818,570.00	3,886,499.89	6,818,570.00	0.00	0.0%
Other Certificated Salaries		1900	720,984.00	714,055.00	404,205.00	714,055.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			71,029,682.00	71,925,040.00	41,855,143.37	71,925,040.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,459,809.00	7,248,070.00	4,059,952.39	7,248,070.00	0.00	0.0%
Classified Support Salaries		2200	10,719,022.00	10,819,341.00	5,950,897.29	10,819,341.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,170,997.00	1,226,568.00	699,944.09	1,226,568.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,368,188.00	6,294,525.00	3,489,521.14	6,294,525.00	0.00	0.0%
Other Classified Salaries		2900	501,109.00	509,861.00	267,118.69	509,861.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,219,125.00	26,098,365.00	14,467,433.60	26,098,365.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,719,897.00	5,973,323.00	3,474,003.97	5,973,323.00	0.00	0.0%
PERS		3201-3202	2,207,593.00	2,229,209.00	1,193,370.27	2,229,209.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,966,449.22	2,937,577.00	1,621,961.85	2,937,577.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,717,287.00	9,954,465.00	5,710,863.47	9,954,465.00	0.00	0.0%
Unemployment Insurance		3501-3502	287,012.00	292,374.00	162,653.41	292,374.00	0.00	0.0%
Workers' Compensation		3601-3602	1,496,139.00	1,522,092.00	846,352.57	1,522,092.00	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	478,226.00	519,457.00	355,680.70	519,457.00	0.00	0.0%
Other Employee Benefits		3901-3902	899,083.00	929,247.00	550,539.10	929,247.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,771,686.22	24,357,744.00	13,915,425.34	24,357,744.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,097,676.00	827,536.00	406,440.13	827,536.00	0.00	0.0%
Books and Other Reference Materials		4200	238,411.00	383,677.00	125,540.65	383,677.00	0.00	0.0%
Materials and Supplies		4300	5,656,928.00	5,975,776.00	1,717,068.21	2,675,776.00	3,300,000.00	55.2%
Noncapitalized Equipment		4400	413,524.00	773,991.00	272,761.64	773,991.00	0.00	0.0%
Food		4700	0.00	2,779.00	1,223.69	2,779.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,406,539.00	7,963,759.00	2,523,034.32	4,663,759.00	3,300,000.00	41.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,380,000.00	1,280,000.00	63,729.85	1,280,000.00	0.00	0.0%
Travel and Conferences		5200	308,219.00	444,810.00	131,765.23	444,810.00	0.00	0.0%
Dues and Memberships		5300	50,099.00	50,579.00	46,994.45	50,579.00	0.00	0.0%
Insurance		5400-5450	1,037,739.00	1,037,739.00	502,779.37	1,037,739.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,295,955.00	3,806,917.00	1,838,678.75	3,806,917.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	760,137.00	960,586.00	286,077.82	960,586.00	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	(543,125.00)	(610,002.00)	(336,156.55)	(610,002.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,621,373.00	10,436,581.00	2,980,968.73	6,436,581.00	4,000,000.00	38.3%
Communications		5900	376,349.00	447,531.00	216,968.52	447,531.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,286,746.00	17,854,741.00	5,731,806.17	13,854,741.00	4,000,000.00	22.4%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	70,000.00	20,970.00	15,069.97	20,970.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	137,030.00	133,438.49	137,030.00	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	145,147.00	247,902.00	165,680.15	247,902.00	0.00	0.0%
Equipment Replacement		6500	5,005.00	5,005.00	0.00	5,005.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			220,152.00	410,907.00	314,188.61	410,907.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	23,000.00	23,000.00	(3,025.00)	23,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	194,300.00	194,300.00	0.00	194,300.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	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)			409,045.00	409,045.00	(3,025.00)	409,045.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(298,701.00)	(298,701.00)	(249,480.53)	(298,701.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(298,701.00)	(298,701.00)	(249,480.53)	(298,701.00)	0.00	0.0%
TOTAL, EXPENDITURES			143,044,274.22	148,720,900.00	78,554,525.88	141,420,900.00	7,300,000.00	4.9%



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	400,000.00	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	599,626.00	1,652,531.00	952,905.00	1,652,531.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			999,626.00	1,652,531.00	952,905.00	1,652,531.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(923,124.00)	(1,576,029.00)	(902,826.31)	(1,576,029.00)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	566,569.00	592,909.00	246,691.76	592,909.00	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	9,700.00	52,968.00	46,304.76	56,421.00	3,453.00	6.5%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	1,026.00	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			577,769.00	647,377.00	294,022.52	650,830.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	233,234.00	328,729.00	191,389.06	326,308.00	2,421.00	0.7%
2) Classified Salaries		2000-2999	33,781.00	33,871.00	20,032.80	33,388.00	483.00	1.4%
3) Employee Benefits		3000-3999	69,560.00	80,821.00	42,799.37	76,980.00	3,841.00	4.8%
4) Books and Supplies		4000-4999	106,783.00	77,600.00	42,432.07	83,553.00	(5,953.00)	-7.7%
5) Services and Other Operating Expenditures		5000-5999	176,760.00	157,749.00	11,344.03	158,049.00	(300.00)	-0.2%
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			620,118.00	678,770.00	307,997.33	678,278.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(42,349.00)	(31,393.00)	(13,974.81)	(27,448.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(42,349.00)	(31,393.00)	(13,974.81)	(27,448.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,393.67	31,393.67		31,393.67	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)			31,393.67	31,393.67		31,393.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,393.67	31,393.67		31,393.67		
2) Ending Balance, June 30 (E + F1e)			(10,955.33)	0.67		3,945.67		
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				3,945.67		
d) Unappropriated Amount		9790	41,006.67	0.67				

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	306,710.00	275,810.00	165,828.30	275,810.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	80,863.00	80,863.46	80,863.00	0.00	0.0%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	259,859.00	236,236.00	0.00	236,236.00	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			566,569.00	592,909.00	246,691.76	592,909.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
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%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	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	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 Materials		8560	9,700.00	5,016.00	8,356.66	8,469.00	3,453.00	68.8%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	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)
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	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	47,952.00	37,948.10	47,952.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			9,700.00	52,968.00	46,304.76	56,421.00	3,453.00	6.5%
<b>OTHER LOCAL REVENUE</b>								
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	1,500.00	1,500.00	195.00	1,500.00	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	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		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	0.00	0.00	831.00	0.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,500.00	1,500.00	1,026.00	1,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			577,769.00	647,377.00	294,022.52	650,830.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	182,267.00	277,762.00	161,779.94	278,725.00	(963.00)	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,967.00	50,967.00	29,609.12	47,583.00	3,384.00	6.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			233,234.00	328,729.00	191,389.06	326,308.00	2,421.00	0.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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	33,781.00	33,871.00	20,032.80	33,388.00	483.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			33,781.00	33,871.00	20,032.80	33,388.00	483.00	1.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	19,242.00	27,316.00	15,674.44	27,316.00	0.00	0.0%
PERS		3201-3202	3,175.00	3,290.00	1,944.96	3,290.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,966.00	7,063.00	3,667.18	7,222.00	(159.00)	-2.3%
Health and Welfare Benefits		3401-3402	32,176.00	32,816.00	14,863.38	28,816.00	4,000.00	12.2%
Unemployment Insurance		3501-3502	801.00	994.00	581.85	994.00	0.00	0.0%
Workers' Compensation		3601-3602	4,165.00	5,559.00	3,134.70	5,559.00	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	663.30	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,035.00	3,783.00	2,269.56	3,783.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			69,560.00	80,821.00	42,799.37	76,980.00	3,841.00	4.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	34,173.00	14,173.00	8,290.85	14,173.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	6,000.00	3,197.43	6,000.00	0.00	0.0%
Materials and Supplies		4300	56,610.00	51,427.00	27,607.96	57,380.00	(5,953.00)	-11.6%
Noncapitalized Equipment		4400	10,000.00	6,000.00	3,335.83	6,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			106,783.00	77,600.00	42,432.07	83,553.00	(5,953.00)	-7.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	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	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	1,600.00	1,600.00	1,771.22	1,900.00	(300.00)	-18.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	144,850.00	134,039.00	0.00	134,039.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,210.00	21,210.00	9,373.40	21,210.00	0.00	0.0%
Communications		5900	900.00	900.00	199.41	900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			176,760.00	157,749.00	11,344.03	158,049.00	(300.00)	-0.2%

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			620,118.00	678,770.00	307,997.33	678,278.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,197.00	151,319.00	37,829.75	151,319.00	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	399,434.00	552,466.00	162,761.88	552,466.00	0.00	0.0%
5) TOTAL, REVENUES			508,631.00	703,785.00	200,591.63	703,785.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	549,485.00	627,034.00	236,615.71	627,034.00	0.00	0.0%
2) Classified Salaries		2000-2999	198,218.00	216,002.00	73,227.25	213,669.00	2,333.00	1.1%
3) Employee Benefits		3000-3999	145,000.00	185,020.00	60,190.48	185,120.00	(100.00)	-0.1%
4) Books and Supplies		4000-4999	72,191.00	120,655.00	17,992.31	122,678.00	(2,023.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	130,000.00	135,578.00	46,197.34	135,788.00	(210.00)	-0.2%
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	43,440.00	43,440.00	26,163.80	43,440.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,138,334.00	1,327,729.00	460,386.89	1,327,729.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(629,703.00)	(623,944.00)	(259,795.26)	(623,944.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	599,626.00	599,626.00	300,000.00	599,626.00	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			599,626.00	599,626.00	300,000.00	599,626.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,077.00)	(24,318.00)	40,204.74	(24,318.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	124,347.56	124,347.56		124,347.56	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)			124,347.56	124,347.56		124,347.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,347.56	124,347.56		124,347.56		
2) Ending Balance, June 30 (E + F1e)			94,270.56	100,029.56		100,029.56		
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				100,029.56		
d) Unappropriated Amount		9790	94,270.56	100,029.56				

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)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	109,197.00	151,319.00	37,829.75	151,319.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			109,197.00	151,319.00	37,829.75	151,319.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	2,000.00	2,000.00	(417.00)	2,000.00	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	397,234.00	548,561.00	161,459.24	548,561.00	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	200.00	1,905.00	1,719.64	1,905.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			399,434.00	552,466.00	162,761.88	552,466.00	0.00	0.0%
TOTAL, REVENUES			508,631.00	703,785.00	200,591.63	703,785.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	432,690.00	500,683.00	163,451.38	500,683.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	9,776.00	6,201.14	9,776.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,395.00	116,395.00	66,963.19	116,395.00	0.00	0.0%
Other Certificated Salaries		1900	400.00	180.00	0.00	180.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			549,485.00	627,034.00	236,615.71	627,034.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	60,216.00	80,700.00	14,304.71	78,367.00	2,333.00	2.9%
Classified Support Salaries		2200	0.00	700.00	128.90	700.00	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	138,002.00	134,602.00	58,793.64	134,602.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			198,218.00	216,002.00	73,227.25	213,669.00	2,333.00	1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	38,180.00	45,569.00	15,837.93	45,569.00	0.00	0.0%
PERS		3201-3202	18,211.00	14,216.00	6,374.52	14,216.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,053.00	36,343.00	10,957.99	36,393.00	(50.00)	-0.1%
Health and Welfare Benefits		3401-3402	37,782.00	52,644.00	18,705.59	52,664.00	(20.00)	0.0%
Unemployment Insurance		3501-3502	1,330.00	3,272.00	910.81	3,282.00	(10.00)	-0.3%
Workers' Compensation		3601-3602	7,173.00	16,345.00	4,735.93	16,365.00	(20.00)	-0.1%
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	12,067.00	12,427.00	2,142.19	12,427.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,204.00	4,204.00	525.52	4,204.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			145,000.00	185,020.00	60,190.48	185,120.00	(100.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	7,597.00	6,956.00	2,928.52	7,629.00	(673.00)	-9.7%
Books and Other Reference Materials		4200	11,136.00	11,900.00	4,867.98	12,450.00	(550.00)	-4.6%
Materials and Supplies		4300	51,318.00	99,659.00	10,195.81	99,659.00	0.00	0.0%
Noncapitalized Equipment		4400	2,140.00	2,140.00	0.00	2,940.00	(800.00)	-37.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			72,191.00	120,655.00	17,992.31	122,678.00	(2,023.00)	-1.7%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,144.00	2,834.00	736.75	2,834.00	0.00	0.0%
Dues and Memberships		5300	900.00	900.00	350.00	900.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100.00	100.00	0.00	100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,850.00	7,350.00	2,848.92	7,350.00	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	61,720.00	52,985.00	31,012.54	52,985.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,213.00	59,236.00	16,832.82	59,446.00	(210.00)	-0.4%
Communications		5900	18,073.00	12,173.00	(5,583.69)	12,173.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			130,000.00	135,578.00	46,197.34	135,788.00	(210.00)	-0.2%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	43,440.00	43,440.00	26,163.80	43,440.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			43,440.00	43,440.00	26,163.80	43,440.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			1,138,334.00	1,327,729.00	460,386.89	1,327,729.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	599,626.00	599,626.00	300,000.00	599,626.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			599,626.00	599,626.00	300,000.00	599,626.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			599,626.00	599,626.00	300,000.00	599,626.00		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,000.00	30,000.00	19,905.21	30,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	871,234.00	939,987.00	489,680.00	939,987.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	771.71	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			903,734.00	972,487.00	510,356.92	972,487.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	289,992.00	289,992.00	91,203.77	289,992.00	0.00	0.0%
2) Classified Salaries		2000-2999	301,754.00	301,754.00	236,825.26	301,754.00	0.00	0.0%
3) Employee Benefits		3000-3999	195,696.00	195,696.00	88,431.05	195,696.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,188.00	58,582.00	30,373.41	58,582.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,333.00	70,939.00	53,259.74	70,939.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	5,587.04	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,751.00	2,751.00	526.64	2,751.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,000.00	40,000.00	19,891.87	40,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			959,714.00	959,714.00	526,098.78	959,714.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,980.00)	12,773.00	(15,741.86)	12,773.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(55,980.00)	12,773.00	(15,741.86)	12,773.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	264,804.39	264,804.39		264,804.39	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)			264,804.39	264,804.39		264,804.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,804.39	264,804.39		264,804.39		
2) Ending Balance, June 30 (E + F1e)			208,824.39	277,577.39		277,577.39		
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				277,577.39		
d) Unappropriated Amount		9790	208,824.39	277,577.39				



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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	30,000.00	30,000.00	19,905.21	30,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	30,000.00	19,905.21	30,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	871,234.00	939,987.00	489,680.00	939,987.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			871,234.00	939,987.00	489,680.00	939,987.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	2,500.00	2,500.00	528.00	2,500.00	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	0.00	0.00	0.00	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	0.00	0.00	243.71	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	771.71	2,500.00	0.00	0.0%
TOTAL, REVENUES			903,734.00	972,487.00	510,356.92	972,487.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	236,704.00	236,704.00	64,667.52	236,704.00	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	53,288.00	53,288.00	26,536.25	53,288.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			289,992.00	289,992.00	91,203.77	289,992.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	222,943.00	222,943.00	179,714.75	222,943.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	2,050.26	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	78,811.00	78,811.00	55,060.25	78,811.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			301,754.00	301,754.00	236,825.26	301,754.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	23,429.00	23,429.00	7,704.17	23,429.00	0.00	0.0%
PERS		3201-3202	31,852.00	31,852.00	13,539.06	31,852.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,300.00	31,300.00	18,700.45	31,300.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,672.00	83,672.00	35,672.75	83,672.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,721.00	1,721.00	954.72	1,721.00	0.00	0.0%
Workers' Compensation		3601-3602	8,952.00	8,952.00	4,964.89	8,952.00	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	12,248.00	12,248.00	4,582.79	12,248.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,522.00	2,522.00	2,312.22	2,522.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			195,696.00	195,696.00	88,431.05	195,696.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	30,188.00	28,582.00	7,202.97	28,582.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	4,254.61	0.00	0.00	0.0%
Food		4700	30,000.00	30,000.00	18,915.83	30,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			60,188.00	58,582.00	30,373.41	58,582.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,500.00	5,061.19	3,500.00	0.00	0.0%
Dues and Memberships		5300	40.00	40.00	112.50	40.00	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	31,581.00	31,581.00	17,883.04	31,581.00	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	30,212.00	31,818.00	30,203.01	31,818.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,400.00	1,400.00	0.00	1,400.00	0.00	0.0%
Communications		5900	2,600.00	2,600.00	0.00	2,600.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			69,333.00	70,939.00	53,259.74	70,939.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	5,587.04	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	5,587.04	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	1,053.00	1,053.00	526.64	1,053.00	0.00	0.0%
Other Debt Service - Principal		7439	1,698.00	1,698.00	0.00	1,698.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,751.00	2,751.00	526.64	2,751.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	40,000.00	40,000.00	19,891.87	40,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			40,000.00	40,000.00	19,891.87	40,000.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			959,714.00	959,714.00	526,098.78	959,714.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,775,000.00	2,775,000.00	942,709.85	2,775,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	82,147.55	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,787,958.00	1,787,958.00	877,434.01	1,787,958.00	0.00	0.0%
5) TOTAL, REVENUES			4,812,958.00	4,812,958.00	1,902,291.41	4,812,958.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,901,078.00	1,901,078.00	1,071,181.58	1,921,416.00	(20,338.00)	-1.1%
3) Employee Benefits		3000-3999	645,018.00	645,018.00	353,588.42	639,601.00	5,417.00	0.8%
4) Books and Supplies		4000-4999	2,256,322.00	2,256,322.00	874,819.66	2,213,188.00	43,134.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	347,524.00	345,288.00	164,145.66	352,969.00	(7,681.00)	-2.2%
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	5,604.00	5,604.00	1,072.57	5,604.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,261.00	215,261.00	203,424.86	215,261.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,370,807.00	5,368,571.00	2,668,232.75	5,348,039.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(557,849.00)	(555,613.00)	(765,941.34)	(535,081.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	100,000.00	100,000.00	0.00	100,000.00	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			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(657,849.00)	(655,613.00)	(765,941.34)	(635,081.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,691,501.18	2,691,501.18		2,691,501.18	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)			2,691,501.18	2,691,501.18		2,691,501.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,691,501.18	2,691,501.18		2,691,501.18		
2) Ending Balance, June 30 (E + F1e)			2,033,652.18	2,035,888.18		2,056,420.18		
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				2,056,420.18		
d) Unappropriated Amount		9790	2,033,652.18	2,035,888.18				

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)
<b>REVENUE LIMIT SOURCES</b>								
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,775,000.00	2,775,000.00	942,709.85	2,775,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			2,775,000.00	2,775,000.00	942,709.85	2,775,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	250,000.00	250,000.00	82,147.55	250,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			250,000.00	250,000.00	82,147.55	250,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,727,958.00	1,727,958.00	862,269.03	1,727,958.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	10,677.00	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%
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	25,000.00	25,000.00	4,487.98	25,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,787,958.00	1,787,958.00	877,434.01	1,787,958.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,812,958.00	4,812,958.00	1,902,291.41	4,812,958.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,536,349.00	1,536,349.00	885,648.03	1,579,369.00	(43,020.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	291,185.00	291,185.00	150,587.82	269,352.00	21,833.00	7.5%
Clerical, Technical and Office Salaries		2400	73,544.00	73,544.00	34,945.73	72,695.00	849.00	1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,901,078.00	1,901,078.00	1,071,181.58	1,921,416.00	(20,338.00)	-1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	171,912.00	171,912.00	87,363.45	166,621.00	5,291.00	3.1%
OASDI/Medicare/Alternative		3301-3302	148,914.00	148,914.00	78,611.30	141,309.00	7,605.00	5.1%
Health and Welfare Benefits		3401-3402	247,898.00	247,898.00	146,032.57	243,035.00	4,863.00	2.0%
Unemployment Insurance		3501-3502	5,840.00	5,840.00	3,082.69	5,526.00	314.00	5.4%
Workers' Compensation		3601-3602	30,454.00	30,454.00	15,978.51	28,888.00	1,566.00	5.1%
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	40,000.00	40,000.00	22,519.90	54,222.00	(14,222.00)	-35.6%
TOTAL, EMPLOYEE BENEFITS			645,018.00	645,018.00	353,588.42	639,601.00	5,417.00	0.8%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	278,157.00	278,157.00	82,405.85	265,023.00	13,134.00	4.7%
Noncapitalized Equipment		4400	72,532.00	72,532.00	5,166.49	42,532.00	30,000.00	41.4%
Food		4700	1,905,633.00	1,905,633.00	787,247.32	1,905,633.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,256,322.00	2,256,322.00	874,819.66	2,213,188.00	43,134.00	1.9%



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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,067.00	8,067.00	2,516.54	8,187.00	(120.00)	-1.5%
Dues and Memberships		5300	100.00	100.00	327.00	423.00	(323.00)	-323.0%
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	75,000.00	75,000.00	42,609.36	81,689.00	(6,689.00)	-8.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	205,615.00	203,379.00	106,029.21	203,379.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,500.00	49,500.00	6,359.76	49,500.00	0.00	0.0%
Communications		5900	9,242.00	9,242.00	6,303.79	9,791.00	(549.00)	-5.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>347,524.00</b>	<b>345,288.00</b>	<b>164,145.66</b>	<b>352,969.00</b>	<b>(7,681.00)</b>	<b>-2.2%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	2,146.00	2,146.00	1,072.57	2,146.00	0.00	0.0%
Other Debt Service - Principal		7439	3,458.00	3,458.00	0.00	3,458.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,604.00</b>	<b>5,604.00</b>	<b>1,072.57</b>	<b>5,604.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	215,261.00	215,261.00	203,424.86	215,261.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>215,261.00</b>	<b>215,261.00</b>	<b>203,424.86</b>	<b>215,261.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,370,807.00</b>	<b>5,368,571.00</b>	<b>2,668,232.75</b>	<b>5,348,039.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

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)
<b>A. REVENUES</b>								
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	25,000.00	25,000.00	6,846.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	6,846.00	25,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	77,774.00	77,776.00	55,206.40	77,776.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,496.00	22,246.00	12,868.99	22,246.00	0.00	0.0%
4) Books and Supplies		4000-4999	178,000.00	84,248.00	27,446.82	84,248.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	6,500.00	6,191.60	6,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,282,160.00	1,264,172.00	877,593.61	1,264,172.00	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			1,558,430.00	1,454,942.00	979,307.42	1,454,942.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,533,430.00)	(1,429,942.00)	(972,461.42)	(1,429,942.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	1,052,905.00	652,905.00	1,052,905.00	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			400,000.00	1,052,905.00	652,905.00	1,052,905.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(1,133,430.00)	(377,037.00)	(319,556.42)	(377,037.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,446,803.81	1,446,803.81		1,446,803.81	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)			1,446,803.81	1,446,803.81		1,446,803.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,446,803.81	1,446,803.81		1,446,803.81		
2) Ending Balance, June 30 (E + F1e)			313,373.81	1,069,766.81		1,069,766.81		
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				1,069,766.81		
d) Unappropriated Amount		9790	1,081,500.81	1,069,766.81				

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)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	6,846.00	25,000.00	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			25,000.00	25,000.00	6,846.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	6,846.00	25,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	49,774.00	49,776.00	28,700.00	49,776.00	0.00	0.0%
Other Classified Salaries		2900	28,000.00	28,000.00	26,506.40	28,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,774.00	77,776.00	55,206.40	77,776.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,833.00	4,833.00	2,786.49	4,833.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	4,058.00	2,544.61	4,058.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,784.00	9,784.00	5,696.91	9,784.00	0.00	0.0%
Unemployment Insurance		3501-3502	149.00	149.00	90.13	149.00	0.00	0.0%
Workers' Compensation		3601-3602	776.00	1,276.00	800.60	1,276.00	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	2,146.00	2,146.00	950.25	2,146.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,496.00	22,246.00	12,868.99	22,246.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	178,000.00	84,248.00	27,446.82	84,248.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			178,000.00	84,248.00	27,446.82	84,248.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	6,500.00	6,191.60	6,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	6,500.00	6,191.60	6,500.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	250,000.00	831,312.00	616,879.74	831,312.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,032,160.00	432,860.00	260,713.87	432,860.00	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			1,282,160.00	1,264,172.00	877,593.61	1,264,172.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, EXPENDITURES</b>			1,558,430.00	1,454,942.00	979,307.42	1,454,942.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	400,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,052,905.00	652,905.00	1,052,905.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	1,052,905.00	652,905.00	1,052,905.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			400,000.00	1,052,905.00	652,905.00	1,052,905.00		

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)
<b>A. REVENUES</b>								
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	200,000.00	228,733.00	156,737.00	278,733.00	50,000.00	21.9%
5) TOTAL, REVENUES			200,000.00	228,733.00	156,737.00	278,733.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	110,385.00	120,082.00	9,061.16	120,082.00	0.00	0.0%
3) Employee Benefits		3000-3999	44,394.00	45,732.00	1,179.10	45,732.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,715,470.00	1,504,742.00	(6,746.99)	1,504,742.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	36,950.00	56,729.05	57,750.00	(20,800.00)	-56.3%
6) Capital Outlay		6000-6999	54,301,148.00	54,318,778.00	12,921,985.48	54,297,978.00	20,800.00	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			56,171,397.00	56,026,284.00	12,982,207.80	56,026,284.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,971,397.00)	(55,797,551.00)	(12,825,470.80)	(55,747,551.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,910,000.00	2,083,846.00	734,316.18	2,083,846.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	40,000,000.00	40,000,000.00	0.00	40,000,000.00	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			38,190,000.00	38,016,154.00	(734,316.18)	38,016,154.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,781,397.00)	(17,781,397.00)	(13,559,786.98)	(17,731,397.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,631,290.88	39,631,290.88		39,631,290.88	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)			39,631,290.88	39,631,290.88		39,631,290.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,631,290.88	39,631,290.88		39,631,290.88		
2) Ending Balance, June 30 (E + F1e)			21,849,893.88	21,849,893.88		21,899,893.88		
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				21,899,893.88		
d) Unappropriated Amount		9790	21,849,893.88	21,849,893.88				

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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	200,000.00	227,333.00	155,337.00	277,333.00	50,000.00	22.0%
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	1,400.00	1,400.00	1,400.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			200,000.00	228,733.00	156,737.00	278,733.00	50,000.00	21.9%
<b>TOTAL, REVENUES</b>			200,000.00	228,733.00	156,737.00	278,733.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	9,697.00	9,061.16	9,697.00	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	110,385.00	110,385.00	0.00	110,385.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			110,385.00	120,082.00	9,061.16	120,082.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,718.00	10,949.00	169.09	10,949.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,445.00	9,190.00	693.19	9,190.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,522.00	19,621.00	90.63	19,621.00	0.00	0.0%
Unemployment Insurance		3501-3502	332.00	363.00	27.18	363.00	0.00	0.0%
Workers' Compensation		3601-3602	1,722.00	1,875.00	141.35	1,875.00	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	3,655.00	3,734.00	57.66	3,734.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			44,394.00	45,732.00	1,179.10	45,732.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	104,958.00	104,958.00	0.00	104,958.00	0.00	0.0%
Noncapitalized Equipment		4400	1,610,512.00	1,399,784.00	(6,746.99)	1,399,784.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,715,470.00	1,504,742.00	(6,746.99)	1,504,742.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	301.00	299.88	301.00	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	34,600.00	35,000.00	34,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,049.00	21,429.17	22,849.00	(20,800.00)	-1015.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	36,950.00	56,729.05	57,750.00	(20,800.00)	-56.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	3,500,000.00	3,500,000.00	1,653,113.50	3,500,000.00	0.00	0.0%
Land Improvements		6170	538,676.00	696,670.00	275,857.42	766,670.00	(70,000.00)	-10.0%
Buildings and Improvements of Buildings		6200	45,478,408.00	45,217,205.00	10,199,062.61	45,126,405.00	90,800.00	0.2%
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	4,784,064.00	4,904,903.00	793,951.95	4,904,903.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,301,148.00	54,318,778.00	12,921,985.48	54,297,978.00	20,800.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	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			56,171,397.00	56,026,284.00	12,982,207.80	56,026,284.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	1,910,000.00	1,910,000.00	560,470.18	1,910,000.00	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	173,846.00	173,846.00	173,846.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,910,000.00	2,083,846.00	734,316.18	2,083,846.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	40,000,000.00	40,000,000.00	0.00	40,000,000.00	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			40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			38,190,000.00	38,016,154.00	(734,316.18)	38,016,154.00		

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)
<b>A. REVENUES</b>								
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	1,290,000.00	1,690,000.00	1,955,294.13	2,140,665.00	450,665.00	26.7%
5) TOTAL, REVENUES			1,290,000.00	1,690,000.00	1,955,294.13	2,140,665.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	665,156.00	665,156.00	367,901.30	648,701.00	16,455.00	2.5%
3) Employee Benefits		3000-3999	213,958.00	213,958.00	125,450.65	218,657.00	(4,699.00)	-2.2%
4) Books and Supplies		4000-4999	20,000.00	20,000.00	6,841.70	23,806.00	(3,806.00)	-19.0%
5) Services and Other Operating Expenditures		5000-5999	87,000.00	87,000.00	82,894.05	123,623.00	(36,623.00)	-42.1%
6) Capital Outlay		6000-6999	345,000.00	345,000.00	315,945.11	495,536.00	(150,536.00)	-43.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,641,210.00	3,641,210.00	660,562.76	3,641,210.00	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			4,972,324.00	4,972,324.00	1,559,595.57	5,151,533.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,682,324.00)	(3,282,324.00)	395,698.56	(3,010,868.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	173,846.00	287,595.29	310,221.00	136,375.00	78.4%
b) Transfers Out		7600-7629	5,000.00	262,102.00	411,180.85	459,290.00	(197,188.00)	-75.2%
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			(5,000.00)	(88,256.00)	(123,585.56)	(149,069.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,687,324.00)	(3,370,580.00)	272,113.00	(3,159,937.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,704,479.93	8,704,479.93		8,704,479.93	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)			8,704,479.93	8,704,479.93		8,704,479.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,704,479.93	8,704,479.93		8,704,479.93		
2) Ending Balance, June 30 (E + F1e)			5,017,155.93	5,333,899.93		5,544,542.93		
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				5,544,542.93		
d) Unappropriated Amount		9790	5,017,155.93	5,333,899.93				

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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	330,000.00	330,000.00	333,379.13	372,757.00	42,757.00	13.0%
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	60,000.00	60,000.00	41,739.00	60,000.00	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	900,000.00	1,300,000.00	1,572,268.45	1,700,000.00	400,000.00	30.8%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	7,907.55	7,908.00	7,908.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,290,000.00	1,690,000.00	1,955,294.13	2,140,665.00	450,665.00	26.7%
<b>TOTAL, REVENUES</b>			1,290,000.00	1,690,000.00	1,955,294.13	2,140,665.00		



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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	51,000.00	51,000.00	15,302.49	34,545.00	16,455.00	32.3%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	383,754.00	221,279.31	383,754.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	230,402.00	230,402.00	131,319.50	230,402.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			665,156.00	665,156.00	367,901.30	648,701.00	16,455.00	2.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	57,730.00	57,730.00	34,239.81	58,713.00	(983.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	46,142.00	46,142.00	27,197.67	47,313.00	(1,171.00)	-2.5%
Health and Welfare Benefits		3401-3402	76,432.00	76,432.00	44,348.30	76,586.00	(154.00)	-0.2%
Unemployment Insurance		3501-3502	1,842.00	1,842.00	1,090.51	1,888.00	(46.00)	-2.5%
Workers' Compensation		3601-3602	9,580.00	9,580.00	5,671.33	9,819.00	(239.00)	-2.5%
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	22,232.00	22,232.00	11,676.84	22,235.00	(3.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	1,226.19	2,103.00	(2,103.00)	New
TOTAL, EMPLOYEE BENEFITS			213,958.00	213,958.00	125,450.65	218,657.00	(4,699.00)	-2.2%
<b>BOOKS AND SUPPLIES</b>								
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	20,000.00	20,000.00	1,716.94	18,680.00	1,320.00	6.6%
Noncapitalized Equipment		4400	0.00	0.00	5,124.76	5,126.00	(5,126.00)	New
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,000.00	6,841.70	23,806.00	(3,806.00)	-19.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	12,000.00	3,963.40	12,000.00	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	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	75,000.00	75,000.00	77,331.73	109,735.00	(34,735.00)	-46.3%
Communications		5900	0.00	0.00	1,598.92	1,888.00	(1,888.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,000.00	87,000.00	82,894.05	123,623.00	(36,623.00)	-42.1%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	990.00	33,641.00	(23,641.00)	-236.4%
Buildings and Improvements of Buildings		6200	335,000.00	335,000.00	307,238.35	454,173.00	(119,173.00)	-35.6%
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	7,716.76	7,722.00	(7,722.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			345,000.00	345,000.00	315,945.11	495,536.00	(150,536.00)	-43.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	1,321,365.00	1,321,365.00	660,562.76	1,321,365.00	0.00	0.0%
Other Debt Service - Principal		7439	2,319,845.00	2,319,845.00	0.00	2,319,845.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,641,210.00	3,641,210.00	660,562.76	3,641,210.00	0.00	0.0%
TOTAL EXPENDITURES			4,972,324.00	4,972,324.00	1,559,595.57	5,151,533.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	173,846.00	287,595.29	310,221.00	136,375.00	78.4%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	173,846.00	287,595.29	310,221.00	136,375.00	78.4%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	5,000.00	262,102.00	411,180.85	459,290.00	(197,188.00)	-75.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000.00	262,102.00	411,180.85	459,290.00	(197,188.00)	-75.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(5,000.00)	(88,256.00)	(123,585.56)	(149,069.00)		

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)
<b>A. REVENUES</b>								
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	446.00	1,229.00	446.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	446.00	1,229.00	446.00		
<b>B. EXPENDITURES</b>								
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	81,488.00	80,959.26	81,488.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,800.00	3,800.00	3,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,915,000.00	2,087,260.00	735,616.80	2,163,131.00	(75,871.00)	-3.6%
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			1,915,000.00	2,172,548.00	820,376.06	2,248,419.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,915,000.00)	(2,172,102.00)	(819,147.06)	(2,247,973.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,915,000.00	2,172,102.00	971,651.03	2,369,290.00	197,188.00	9.1%
b) Transfers Out		7600-7629	0.00	0.00	113,749.29	113,750.00	(113,750.00)	New
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			1,915,000.00	2,172,102.00	857,901.74	2,255,540.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	38,754.68	7,567.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		7,567.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				7,567.00		
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	446.00	1,229.00	446.00	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	446.00	1,229.00	446.00	0.00	0.0%
TOTAL, REVENUES			0.00	446.00	1,229.00	446.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	79,119.00	78,591.36	79,119.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,369.00	2,367.90	2,369.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	81,488.00	80,959.26	81,488.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	3,800.00	3,800.00	3,800.00	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	3,800.00	3,800.00	3,800.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	44,913.00	29,311.12	71,414.00	(26,501.00)	-59.0%
Buildings and Improvements of Buildings		6200	1,915,000.00	1,988,603.00	662,122.55	1,987,973.00	630.00	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	53,744.00	44,183.13	103,744.00	(50,000.00)	-93.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,915,000.00	2,087,260.00	735,616.80	2,163,131.00	(75,871.00)	-3.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			1,915,000.00	2,172,548.00	820,376.06	2,248,419.00		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	1,915,000.00	2,172,102.00	971,651.03	2,369,290.00	197,188.00	9.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,915,000.00	2,172,102.00	971,651.03	2,369,290.00	197,188.00	9.1%
<b>INTERFUND TRANSFERS OUT</b>								
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	113,749.29	113,750.00	(113,750.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	113,749.29	113,750.00	(113,750.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			1,915,000.00	2,172,102.00	857,901.74	2,255,540.00		

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)
<b>A. REVENUES</b>								
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	210,000.00	210,000.00	113,780.26	210,000.00	0.00	0.0%
5) TOTAL, REVENUES			210,000.00	210,000.00	113,780.26	210,000.00		
<b>B. EXPENDITURES</b>								
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			140,000.00	140,000.00	0.00	140,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70,000.00	70,000.00	113,780.26	70,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	22,625.00	(22,625.00)	New
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	(22,625.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			70,000.00	70,000.00	113,780.26	47,375.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,498,065.11	3,498,065.11		3,498,065.11	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)			3,498,065.11	3,498,065.11		3,498,065.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,498,065.11	3,498,065.11		3,498,065.11		
2) Ending Balance, June 30 (E + F1e)			3,568,065.11	3,568,065.11		3,545,440.11		
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	3,568,065.11	3,568,065.11		3,545,440.11		
Future COP Payments	0000	9780	1,463,291.17					
WAN - Federal e-rate	0000	9780	520,602.05					
Turf Replacement - CHS	0000	9780	648,295.33					
Turf Replacement - FHS	0000	9780	935,876.56					
Future COP Payments	0000	9780		1,463,291.17				
WAN - Federal e-rate	0000	9780		520,602.05				
Turf Replacement - CHS	0000	9780		648,295.33				
Turf Replacement - FHS	0000	9780		935,876.56				
Future COP Payments	0000	9780				1,440,666.17		
WAN - Federal e-rate	0000	9780				520,602.05		
Turf Replacement - CHS	0000	9780				648,295.33		
Turf Replacement - FHS	0000	9780				935,876.56		
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	160,000.00	160,000.00	97,536.26	160,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	16,244.00	50,000.00	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			210,000.00	210,000.00	113,780.26	210,000.00	0.00	0.0%
TOTAL, REVENUES			210,000.00	210,000.00	113,780.26	210,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00	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)
<b>CAPITAL OUTLAY</b>								
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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			140,000.00	140,000.00	0.00	140,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	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%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	0.00	22,625.00	(22,625.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	22,625.00	(22,625.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
Categorical Education Block Grant Transfers		8995	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	(22,625.00)		

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)
<b>A. REVENUES</b>								
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	2,374,812.00	2,374,812.00	1,064,340.62	2,374,812.00	0.00	0.0%
5) TOTAL, REVENUES			2,374,812.00	2,374,812.00	1,064,340.62	2,374,812.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	55,383.00	56,626.00	33,038.24	56,626.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,216,979.00	1,200,293.00	713,373.92	1,200,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	452,720.00	448,116.00	237,111.21	448,116.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,764.00	174,501.00	64,718.60	174,501.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	149,763.00	181,471.00	145,411.53	181,471.00	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			2,025,609.00	2,061,007.00	1,193,653.50	2,061,007.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			349,203.00	313,805.00	(129,312.88)	313,805.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	76,502.00	76,502.00	50,078.69	76,502.00	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			(76,502.00)	(76,502.00)	(50,078.69)	(76,502.00)		



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)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			272,701.00	237,303.00	(179,391.57)	237,303.00		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	854,387.66	854,387.66		854,387.66	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)			854,387.66	854,387.66		854,387.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			854,387.66	854,387.66		854,387.66		
2) Ending Net Assets, June 30 (E + F1e)			1,127,088.66	1,091,690.66		1,091,690.66		
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				1,091,690.66		
d) Unappropriated Amount		9790	1,127,088.66	1,091,690.66				

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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
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	10,000.00	10,000.00	3,600.00	10,000.00	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								
All Other Fees and Contracts		8689	2,364,812.00	2,364,812.00	1,060,686.22	2,364,812.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	54.40	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,374,812.00	2,374,812.00	1,064,340.62	2,374,812.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,374,812.00	2,374,812.00	1,064,340.62	2,374,812.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	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	55,383.00	56,626.00	33,038.24	56,626.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,383.00	56,626.00	33,038.24	56,626.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,145,760.00	1,129,128.00	671,844.33	1,129,128.00	0.00	0.0%
Classified Support Salaries		2200	0.00	256.00	255.75	256.00	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	71,219.00	70,909.00	41,273.84	70,909.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,216,979.00	1,200,293.00	713,373.92	1,200,293.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,569.00	4,676.00	2,729.63	4,676.00	0.00	0.0%
PERS		3201-3202	95,220.00	99,228.00	52,368.38	99,228.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	84,204.00	87,480.00	52,654.84	87,480.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	201,270.00	186,685.00	92,509.60	186,685.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,437.00	3,707.00	2,140.68	3,707.00	0.00	0.0%
Workers' Compensation		3601-3602	17,869.00	18,997.00	11,131.19	18,997.00	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	36,536.00	34,559.00	17,858.89	34,559.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,615.00	12,784.00	5,718.00	12,784.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			452,720.00	448,116.00	237,111.21	448,116.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	138,677.00	162,266.00	60,026.79	162,266.00	0.00	0.0%
Noncapitalized Equipment		4400	12,087.00	12,235.00	4,691.81	12,235.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,764.00	174,501.00	64,718.60	174,501.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,602.00	3,289.00	(635.91)	3,289.00	0.00	0.0%
Dues and Memberships		5300	100.00	150.00	0.00	150.00	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	11,650.00	591.00	590.75	591.00	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	100,728.00	149,381.00	130,111.79	149,381.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,383.00	27,260.00	15,344.90	27,260.00	0.00	0.0%
Communications		5900	2,300.00	800.00	0.00	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			149,763.00	181,471.00	145,411.53	181,471.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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, EXPENSES			2,025,609.00	2,061,007.00	1,193,653.50	2,061,007.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(76,502.00)	(76,502.00)	(50,078.69)	(76,502.00)		

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)
<b>A. REVENUES</b>								
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	1,135,000.00	1,135,000.00	439,955.32	1,135,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,135,000.00	1,135,000.00	439,955.32	1,135,000.00		
<b>B. EXPENSES</b>								
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	621,200.00	621,200.00	382,723.46	621,200.00	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			621,200.00	621,200.00	382,723.46	621,200.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			513,800.00	513,800.00	57,231.86	513,800.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			513,800.00	513,800.00	57,231.86	513,800.00		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	5,180,008.59	5,180,008.59		5,180,008.59	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)			5,180,008.59	5,180,008.59		5,180,008.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,180,008.59	5,180,008.59		5,180,008.59		
2) Ending Net Assets, June 30 (E + F1e)			5,693,808.59	5,693,808.59		5,693,808.59		
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				5,693,808.59		
d) Unappropriated Amount		9790	5,693,808.59	5,693,808.59				

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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	75,000.00	75,000.00	24,523.00	75,000.00	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	1,060,000.00	1,060,000.00	415,432.32	1,060,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,135,000.00	1,135,000.00	439,955.32	1,135,000.00	0.00	0.0%
TOTAL, REVENUES			1,135,000.00	1,135,000.00	439,955.32	1,135,000.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	621,200.00	621,200.00	382,723.46	621,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			621,200.00	621,200.00	382,723.46	621,200.00	0.00	0.0%
TOTAL, EXPENSES			621,200.00	621,200.00	382,723.46	621,200.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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)
<b>ELEMENTARY</b>						
1. General Education	12,485.64	12,485.64	12,485.64	12,485.64	0.00	0%
2. Special Education	436.09	436.09	436.09	436.09	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	4,911.93	4,911.93	4,911.93	4,911.93	0.00	0%
4. Special Education	382.53	382.53	382.53	382.53	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	7.43	7.43	7.43	6.19	(1.24)	-17%
7. TOTAL, K-12 ADA	18,223.62	18,223.62	18,223.62	18,222.38	(1.24)	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)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
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)	18,223.62	18,223.62	18,223.62	18,222.38	(1.24)	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary	119,923.00	140,788.00	140,788.00	119,923.00	(20,865.00)	-15%
17. High School	174,140.00	171,140.00	171,140.00	174,140.00	3,000.00	2%
18. TOTAL, SUPPLEMENTAL HOURS	294,063.00	311,928.00	311,928.00	294,063.00	(17,865.00)	-6%



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)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	44.78	44.78	44.78	44.78	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	113.00	113.00	113.00	113.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	58.38	58.38	58.38	58.38	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	161.00	161.00	161.00	161.00	0.00	0%
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 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	110.00	110.00	110.00	110.00	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)	110.00	110.00	110.00	110.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	10,082,612.99	23,924,848.75	13,268,310.31	7,167,767.26	4,685,976.51	(2,459,502.22)
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	225,820.88	0.00	18,308.13	762.27	21,464.48	255,187.98
Principal Apportionment	8010-8019	9,589,391.70	631,386.90	(3,687,852.00)	5,786,953.11	2,170,541.95	6,289,136.28
Miscellaneous Funds	8080-8099	36,255.76	71,752.94	60,194.50	42,098.38	61,500.43	61,681.39
Federal Revenue	8100-8299	1,627,969.81	1,048,327.49	232,806.75	787,593.09	1,509,278.11	319,492.84
Other State Revenue	8300-8599	4,915,087.49	113,317.51	(2,152,694.17)	3,855,433.91	1,481,698.99	1,676,192.88
Other Local Revenue	8600-8799	187,757.14	129,999.56	95,192.52	426,128.31	408,115.78	439,357.76
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		244,750.23	(268,869.83)	261,417.84	(523,774.02)	288,739.53	(297,885.79)
TOTAL RECEIPTS		16,827,033.01	1,725,914.57	(5,172,626.43)	10,375,195.05	5,941,339.27	8,743,163.34
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	482,892.34	6,658,662.42	6,861,493.01	6,945,733.42	6,971,113.55	7,052,791.72
Classified Salaries	2000-2999	819,818.42	2,156,332.18	2,211,832.25	2,245,745.06	2,346,732.09	2,409,612.39
Employee Benefits	3000-3999	414,295.85	2,206,268.33	2,231,626.03	2,243,967.41	2,270,772.01	2,288,549.81
Books, Supplies and Services	4000-5999	248,660.61	846,575.45	1,706,430.85	1,866,185.01	1,200,638.09	1,130,025.15
Capital Outlay	6000-6599	0.00	39,660.97	103,261.36	81,024.52	0.00	78,761.17
Other Outgo	7000-7499	15,771.96	(15,771.96)	9,982.00	(9,982.00)	(3,025.00)	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		(629,528.57)	629,528.57	(987.00)	0.00	987.00	0.00
TOTAL DISBURSEMENTS		1,351,910.61	12,521,255.96	13,123,638.50	13,372,673.42	12,787,217.74	12,959,740.24
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	455,355.27	1,600,908.46	12,274,181.17	808,193.60	208,039.76	1,151,722.04
Accounts Payable	9500	2,088,241.91	1,462,105.51	78,459.29	292,505.98	507,640.02	(1,210.22)
TOTAL PRIOR YEAR TRANSACTIONS		(1,632,886.64)	138,802.95	12,195,721.88	515,687.62	(299,600.26)	1,152,932.26
E. NET INCREASE/DECREASE (B - C + D)		13,842,235.76	(10,656,538.44)	(6,100,543.05)	(2,481,790.75)	(7,145,478.73)	(3,063,644.64)
F. ENDING CASH (A + E)		23,924,848.75	13,268,310.31	7,167,767.26	4,685,976.51	(2,459,502.22)	(5,523,146.86)
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	9110	(5,523,146.86)	12,279,242.85	3,259,818.58	(2,974,425.26)	8,167,563.10	1,325,932.46		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	21,821,433.11	44,283.95	0.00	17,275,700.00	63,700.00	1,640,939.20	0.00	41,367,600.00
Principal Apportionment	8010-8019	6,484,042.63	0.00	4,516,732.09	4,516,732.09	4,516,732.10	0.00	8,370,328.15	49,184,125.00
Miscellaneous Funds	8080-8099	62,673.70	60,111.02	0.00	0.00	0.00	(85,698.12)	0.00	370,570.00
Federal Revenue	8100-8299	(722,666.15)	2,147,422.78	202,577.40	200,000.00	47,335.00	1,069,604.75	3,394,559.13	11,864,301.00
Other State Revenue	8300-8599	1,567,193.47	399,725.36	2,291,770.00	2,491,770.00	2,341,770.00	1,327,025.00	6,984,617.56	27,292,908.00
Other Local Revenue	8600-8799	301,059.60	360,297.55	339,600.00	339,600.00	336,794.00	273,897.79	1,129,792.99	4,767,593.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	76,502.00	0.00	76,502.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		(127,656.42)	313,268.40	(313,268.40)	0.00	0.00	423,278.46	0.00	0.00
TOTAL RECEIPTS		29,386,079.94	3,325,109.06	7,037,411.09	24,823,802.09	7,306,331.10	4,725,549.08	19,879,297.83	134,923,599.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,882,456.91	6,860,032.28	6,834,202.57	6,821,708.14	7,013,551.83	1,948,437.80	591,964.01	71,925,040.00
Classified Salaries	2000-2999	2,276,838.27	2,238,797.91	2,254,399.27	2,277,877.99	2,235,761.25	2,527,363.57	97,254.35	26,098,365.00
Employee Benefits	3000-3999	2,260,205.79	2,250,358.13	2,098,211.78	2,100,958.79	2,188,744.08	1,655,942.02	147,843.97	24,357,744.00
Books, Supplies and Services	4000-5999	1,256,173.08	657,957.65	2,027,128.00	2,465,679.00	2,694,690.84	516,414.85	1,901,941.42	18,518,500.00
Capital Outlay	6000-6599	(18,519.41)	(8,335.83)	13,273.27	15,589.81	15,213.74	57,434.96	33,542.44	410,907.00
Other Outgo	7000-7499	(26,163.80)	0.00	44,440.04	0.00	0.00	95,092.76	0.00	110,344.00
Interfund Transfers Out	7600-7629	300,000.00	652,905.00	0.00	0.00	0.00	699,626.00	0.00	1,652,531.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		12,930,990.84	12,651,715.14	13,271,654.93	13,681,813.73	14,147,961.74	7,500,311.96	2,772,546.19	143,073,431.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	2,114,931.02	309,017.47	0.00	0.00	0.00	0.00	0.00	18,922,348.79
Accounts Payable	9500	767,630.41	1,835.66	0.00	0.00	0.00	0.00	0.00	5,197,208.56
TOTAL PRIOR YEAR TRANSACTIONS		1,347,300.61	307,181.81	0.00	0.00	0.00	0.00	0.00	13,725,140.23
E. NET INCREASE/DECREASE (B - C + D)		17,802,389.71	(9,019,424.27)	(6,234,243.84)	11,141,988.36	(6,841,630.64)	(2,774,762.88)	17,106,751.64	5,575,308.23
F. ENDING CASH (A + E)		12,279,242.85	3,259,818.58	(2,974,425.26)	8,167,563.10	1,325,932.46	(1,448,830.42)		
G. ENDING CASH, PLUS ACCRUALS									15,657,921.22

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: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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: March 04, 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: Rhonda Crawford

Telephone: 916-355-1100

Title: Director of Fiscal Services

E-mail: rcrawfor@fcusd.org

### 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.

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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.		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 first interim 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 first interim 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 first interim 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 first interim 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 (2008-09) 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second 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 first interim, 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	

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 first interim projections.

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

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second 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
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	18,223.62	18,222.38	0.0%	Met
1st Subsequent Year (2010-11)	18,223.62	18,222.38	0.0%	Met
2nd Subsequent Year (2011-12)	18,223.62	18,222.38	0.0%	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 first interim projections 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 first interim projections.

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

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2009-10)	19,164	19,164	0.0%	Met
1st Subsequent Year (2010-11)	19,164	19,164	0.0%	Met
2nd Subsequent Year (2011-12)	19,164	19,164	0.0%	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 first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 25)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2006-07)	17,780	18,793	94.6%
Second Prior Year (2007-08)	18,105	19,029	95.1%
First Prior Year (2008-09)	18,171	19,119	95.0%
Historical Average Ratio:			94.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.4%

**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 (2009-10)	18,216	19,164	95.1%	Met
1st Subsequent Year (2010-11)	18,216	19,164	95.1%	Met
2nd Subsequent Year (2011-12)	18,216	19,164	95.1%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

#### 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 first interim projections.

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2009-10)	90,552,015.00	90,551,725.00	0.0%	Met
1st Subsequent Year (2010-11)	91,429,025.00	90,207,628.00	-1.3%	Met
2nd Subsequent Year (2011-12)	93,756,376.00	91,840,386.00	-2.0%	Met

##### 4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

Based on the Governor's budget and the revised SSC Dartboard. We are projecting -.38% COLA in 10/11 and 1.80% COLA in 11/12.

**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 (2006-07)	83,007,085.84	87,348,468.92	95.0%
Second Prior Year (2007-08)	87,818,810.58	92,056,704.83	95.4%
First Prior Year (2008-09)	86,963,166.99	91,800,852.80	94.7%
Historical Average Ratio:			95.0%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>92.0% to 98.0%</b>	<b>92.0% to 98.0%</b>	<b>92.0% to 98.0%</b>

**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 (2009-10)	78,149,016.00	86,920,559.00	89.9%	Not Met
1st Subsequent Year (2010-11)	78,873,174.00	88,151,845.00	89.5%	Not Met
2nd Subsequent Year (2011-12)	80,053,174.00	89,331,844.00	89.6%	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)

Salaries and benefits are projected based on position control. Total expenditures for subsequent fiscal years do not include carryover dollars, which are typically designated for supplies and services.

**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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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 (2009-10)	11,540,317.00	11,864,301.00	2.8%	No
1st Subsequent Year (2010-11)	9,934,336.00	10,800,692.00	8.7%	Yes
2nd Subsequent Year (2011-12)	6,662,903.00	8,700,692.00	30.6%	Yes

**Explanation:**  
(required if Yes)

Loss of ARRA one-time funding.

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

Current Year (2009-10)	27,315,812.00	27,292,908.00	-0.1%	No
1st Subsequent Year (2010-11)	27,315,812.00	26,689,194.66	-2.3%	No
2nd Subsequent Year (2011-12)	27,315,812.00	24,669,600.01	-9.7%	Yes

**Explanation:**  
(required if Yes)

COLA now projected to be negative (-.38%) in 10/11 for revenue limit and state categorical revenues, plus CSR reductions due to penalties.

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

Current Year (2009-10)	4,232,805.00	4,767,593.00	12.6%	Yes
1st Subsequent Year (2010-11)	4,232,773.00	4,767,593.00	12.6%	Yes
2nd Subsequent Year (2011-12)	4,232,773.00	4,767,593.00	12.6%	Yes

**Explanation:**  
(required if Yes)

Donations and miscellaneous income are not budgeted until funds are received.

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

Current Year (2009-10)	8,952,580.00	4,663,759.00	-47.9%	Yes
1st Subsequent Year (2010-11)	17,152,904.00	5,961,387.00	-65.2%	Yes
2nd Subsequent Year (2011-12)	8,952,580.00	10,850,920.00	21.2%	Yes

**Explanation:**  
(required if Yes)

Carryover amounts have been added to the budget.

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

Current Year (2009-10)	11,421,373.00	13,854,741.00	21.3%	Yes
1st Subsequent Year (2010-11)	14,421,373.00	12,994,741.00	-9.9%	Yes
2nd Subsequent Year (2011-12)	11,421,373.00	13,084,624.00	14.6%	Yes

**Explanation:**  
(required if Yes)

Carryover amounts have been added to the budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2009-10)	43,088,934.00	43,924,802.00	1.9%	Met
1st Subsequent Year (2010-11)	41,482,921.00	42,257,479.66	1.9%	Met
2nd Subsequent Year (2011-12)	38,211,488.00	38,137,885.01	-0.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2009-10)	20,373,953.00	18,518,500.00	-9.1%	Not Met
1st Subsequent Year (2010-11)	31,574,277.00	18,956,128.00	-40.0%	Not Met
2nd Subsequent Year (2011-12)	20,373,953.00	23,935,544.00	17.5%	Not 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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

**Explanation:**

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

Carryover amounts have been added to the budget.

Carryover amounts have been added to the budget.

## 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,440,439.00	4,410,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		4,410,000.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	3.2%	3.1%	-0.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):</b>	<b>1.1%</b>	<b>1.0%</b>	<b>-0.1%</b>

### 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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)		
Current Year (2009-10)	(5,402,162.00)	88,173,090.00	6.1%	Not Met
1st Subsequent Year (2010-11)	(3,764,813.58)	89,114,376.00	4.2%	Not Met
2nd Subsequent Year (2011-12)	(8,280,041.15)	90,294,375.00	9.2%	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)

The District is continuing to deficit spend based on continued economic uncertainty and anticipated mid-year reductions to the revenue limit. We are continuing to identify areas of possible reductions to future years for the Board of Education.

## 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 (2009-10)		16,094,437.22	Met
1st Subsequent Year (2010-11)		12,605,074.61	Met
2nd Subsequent Year (2011-12)		(564,500.08)	Not 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 NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

**Explanation:**  
(required if NOT met)

The District is reviewing all areas of the budget to identify possible reductions in the subsequent fiscal years to ensure positive ending fund balances.

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 (2009-10)		(1,448,830.42)	Not 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 NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

**Explanation:**  
(required if NOT met)

Cash balance is projected to be negative due to the deferral of state apportionments. The District is projecting temporary borrowings between funds.



**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level		District ADA	
5% or \$58,000 (greater of)	0	to	300
4% or \$58,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> 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.

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

<sup>3</sup> 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	18,216	18,216	18,216
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):

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

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)		0.00	0.00

**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	143,073,431.00	137,923,559.00	144,602,975.00
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)	143,073,431.00	137,923,559.00	144,602,975.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,292,202.93	4,137,706.77	4,338,089.25
6. Reserve Standard - by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>4,292,202.93</b>	<b>4,137,706.77</b>	<b>4,338,089.25</b>

### 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	4,500,000.00	4,200,000.00	4,150,000.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	4,167.08	(4,789,500.07)
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)	(0.45)	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)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	4,499,999.55	4,204,167.08	(639,500.07)
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	3.15%	3.05%	-0.44%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,292,202.93</b>	<b>4,137,706.77</b>	<b>4,338,089.25</b>
Status:	Met	Met	Not Met

### 10D. Comparison of District Reserves to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

**Explanation:**  
(required if NOT met)

Reserves are not projected to be met in 2010/11 or 2011/12. The Board of Education will be reviewing and discussing additional reductions in order to meet reserves in future years.

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## SUPPLEMENTAL INFORMATION

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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 first interim projections 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 first interim projections 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)

Yes

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

General Obligation Funds, Special Reserve for Capital Outlay, Developer Fees

### 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2009-10)	(19,899,569.00)	(20,009,845.00)	0.6%	110,276.00	Met
1st Subsequent Year (2010-11)	(20,998,341.00)	(20,998,341.00)	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	(20,998,341.00)	(20,998,341.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2009-10)	76,502.00	76,502.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	76,502.00	76,502.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	76,502.00	76,502.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2009-10)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	400,000.00	400,000.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	4,000.00	400,000.00	9900.0%	396,000.00	Not Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

Not required

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

Not required

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

Error in 1st interim. Typed 4,000 - should have been 400,000.

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

**Project Information:**  
(required if YES)

n/a

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

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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)

Payments are based on an ammortization schedule.

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**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)

No explanation required.

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities? (If Yes, complete items 2 and 4)

No
----

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

--

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.

First Interim (Form 01CSI, Item S7A)	Second Interim
24,978,409.00	24,978,409.00
17,770,376.00	17,770,376.00
Actuarial	Actuarial
Jul 01, 2009	Jul 01, 2009

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 (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

First Interim (Form 01CSI, Item S7A)	Second Interim
2,797,923.00	2,797,923.00
2,797,923.00	2,797,923.00
2,797,923.00	2,797,923.00

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

0.00	0.00
0.00	0.00
0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

1,257,447.00	1,257,447.00
1,382,962.00	1,382,962.00
1,508,324.00	1,508,324.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

320	320
340	340
360	360

4. Comments:

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## 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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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)

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)		Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

First Interim (Form 01CSI, Item S7B)		Second Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)


4. Comments:

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**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions	906.0	856.2	771.0	771.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections**

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  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

7. Amount included for any tentative salary increases

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

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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


**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections 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:

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**Certificated (Non-management) Step and Column Adjustments**

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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


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

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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


**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions	683.4	636.5	576.5	576.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections**

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  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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 increases

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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


**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim 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:


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**Classified (Non-management) Step and Column Adjustments**

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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


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

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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?


**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim 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 first interim projections?

Yes

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) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions	89.7	83.1	73.1	73.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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 increases

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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


**Management/Supervisor/Confidential  
Step and Column Adjustments**

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year


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

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- 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.

- 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.

- 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.

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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.

- Yes

- Yes

- No

- No

- No

- No

- Yes

- No

- No

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	85,988,188.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,373.78	-0.38%	6,349.78	1.81%	6,464.78
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		18,222.38	0.00%	18,222.38	0.00%	18,222.38
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		116,145,441.20	-0.38%	115,708,104.08	1.81%	117,803,677.78
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		537,377.00	-0.38%	535,334.97	1.80%	544,971.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		116,682,818.20	-0.38%	116,243,439.05	1.81%	118,348,648.78
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		95,265,686.92	-0.38%	94,906,955.81	1.81%	96,625,754.30
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		0.00	0.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(4,934,107.00)	-3.36%	(4,768,225.39)	1.80%	(4,854,053.45)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(4,343,392.00)	-21.56%	(3,406,741.00)	0.00%	(3,406,741.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		85,988,187.92	0.87%	86,731,989.42	1.88%	88,364,959.85
2. Federal Revenues	8100-8299	272,569.00	0.00%	272,569.00	0.00%	272,569.00
3. Other State Revenues	8300-8599	13,428,872.00	-4.10%	12,877,842.00	-17.61%	10,609,643.00
4. Other Local Revenues	8600-8799	3,657,016.00	0.00%	3,657,016.00	0.00%	3,657,016.00
5. Other Financing Sources	8900-8999	(20,575,717.00)	-11.60%	(18,189,854.00)	14.84%	(20,889,854.00)
6. Total (Sum lines A1k thru A5)		82,770,927.92	3.12%	85,349,562.42	-3.91%	82,014,333.85
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(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				51,617,383.00		54,420,678.00
b. Step & Column Adjustment				760,000.00		760,000.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				2,043,295.00		240,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,617,383.00	5.43%	54,420,678.00	1.84%	55,420,678.00
2. Classified Salaries						
a. Base Salaries				11,605,709.00		9,820,209.00
b. Step & Column Adjustment				180,000.00		180,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,965,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,605,709.00	-15.38%	9,820,209.00	1.83%	10,000,209.00
3. Employee Benefits	3000-3999	14,925,924.00	-1.97%	14,632,287.00	0.00%	14,632,287.00
4. Books and Supplies	4000-4999	2,985,475.00	43.46%	4,283,103.00	0.00%	4,283,102.00
5. Services and Other Operating Expenditures	5000-5999	8,577,029.00	-10.03%	7,717,029.00	0.00%	7,717,029.00
6. Capital Outlay	6000-6999	304,764.00	0.00%	304,764.00	0.00%	304,764.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	42,300.00	0.00%	42,300.00	0.00%	42,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,138,025.00)	-2.21%	(3,068,525.00)	0.00%	(3,068,525.00)
9. Other Financing Uses	7600-7699	1,252,531.00	-23.15%	962,531.00	0.00%	962,531.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		88,173,090.00	1.07%	89,114,376.00	1.32%	90,294,375.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(5,402,162.08)		(3,764,813.58)		(8,280,041.15)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,882,516.74		11,480,354.66		7,715,541.08
2. Ending Fund Balance (Sum lines C and D1)		11,480,354.66		7,715,541.08		(564,500.07)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	75,000.00		75,000.00		75,000.00
b. Designated for Economic Uncertainties	9770	4,500,000.00		4,200,000.00		4,150,000.00
c. Fund Balance Designations	9775, 9780	6,905,354.74		3,436,374.00		0.00
d. Undesignated/Unappropriated Balance	9790	0.00		4,167.08		(4,789,500.07)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,480,354.74		7,715,541.08		(564,500.07)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,500,000.00		4,200,000.00		4,150,000.00
b. Undesignated/Unappropriated Amount	9790	0.00		4,167.08		(4,789,500.07)
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					
3. Total Available Reserves (Sum lines E1 thru E2b)		4,500,000.00		4,204,167.08		(639,500.07)
<b>F. ASSUMPTIONS</b>						
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.						
See attached assumptions						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	4,934,107.00	-3.36%	4,768,225.39	1.80%	4,854,053.45
2. Federal Revenues	8100-8299	11,591,732.00	-9.18%	10,528,123.00	-19.95%	8,428,123.00
3. Other State Revenues	8300-8599	13,864,036.00	-0.38%	13,811,352.66	1.80%	14,059,957.01
4. Other Local Revenues	8600-8799	1,110,577.00	0.00%	1,110,577.00	0.00%	1,110,577.00
5. Other Financing Sources	8900-8999	20,652,219.00	-8.65%	18,866,356.00	11.13%	20,966,356.00
6. Total (Sum lines A1 thru A5)		52,152,671.00	-5.88%	49,084,634.05	0.68%	49,419,066.46
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(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				20,307,657.00		15,532,362.00
b. Step & Column Adjustment				340,000.00		340,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,115,295.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,307,657.00	-23.51%	15,532,362.00	2.19%	15,872,362.00
2. Classified Salaries						
a. Base Salaries				14,492,656.00		14,672,656.00
b. Step & Column Adjustment				180,000.00		180,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,492,656.00	1.24%	14,672,656.00	1.23%	14,852,656.00
3. Employee Benefits	3000-3999	9,431,820.00	-15.12%	8,005,457.00	0.00%	8,005,457.00
4. Books and Supplies	4000-4999	1,678,284.00	0.00%	1,678,284.00	291.34%	6,567,818.00
5. Services and Other Operating Expenditures	5000-5999	5,277,712.00	0.00%	5,277,712.00	1.70%	5,367,595.00
6. Capital Outlay	6000-6999	106,143.00	0.00%	106,143.00	0.00%	106,143.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	366,745.00	0.00%	366,745.00	0.00%	366,745.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,839,324.00	-2.45%	2,769,824.00	0.00%	2,769,824.00
9. Other Financing Uses	7600-7699	400,000.00	0.00%	400,000.00	0.00%	400,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		54,900,341.00	-11.09%	48,809,183.00	11.27%	54,308,600.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,747,670.00)		275,451.05		(4,889,533.54)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,361,752.48		4,614,082.48		4,889,533.53
2. Ending Fund Balance (Sum lines C and D1)		4,614,082.48		4,889,533.53		(0.01)
3. Components of Ending Fund Balance (Form 01I)						
a. Fund Balance Reserves	9710-9740	4,614,082.48		4,889,533.53		4,979,416.99
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		(4,979,417.00)
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		4,614,082.48		4,889,533.53		(0.01)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
<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>See attached assumptions</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	90,922,295.00	0.64%	91,500,214.81	1.88%	93,219,013.30
2. Federal Revenues	8100-8299	11,864,301.00	-8.96%	10,800,692.00	-19.44%	8,700,692.00
3. Other State Revenues	8300-8599	27,292,908.00	-2.21%	26,689,194.66	-7.57%	24,669,600.01
4. Other Local Revenues	8600-8799	4,767,593.00	0.00%	4,767,593.00	0.00%	4,767,593.00
5. Other Financing Sources	8900-8999	76,502.00	784.29%	676,502.00	-88.69%	76,502.00
6. Total (Sum lines A1 thru A5)		134,923,598.92	-0.36%	134,434,196.47	-2.23%	131,433,400.31
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(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				71,925,040.00		69,953,040.00
b. Step & Column Adjustment				1,100,000.00		1,100,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,072,000.00)		240,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,925,040.00	-2.74%	69,953,040.00	1.92%	71,293,040.00
2. Classified Salaries						
a. Base Salaries				26,098,365.00		24,492,865.00
b. Step & Column Adjustment				360,000.00		360,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,965,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,098,365.00	-6.15%	24,492,865.00	1.47%	24,852,865.00
3. Employee Benefits	3000-3999	24,357,744.00	-7.06%	22,637,744.00	0.00%	22,637,744.00
4. Books and Supplies	4000-4999	4,663,759.00	27.82%	5,961,387.00	82.02%	10,850,920.00
5. Services and Other Operating Expenditures	5000-5999	13,854,741.00	-6.21%	12,994,741.00	0.69%	13,084,624.00
6. Capital Outlay	6000-6999	410,907.00	0.00%	410,907.00	0.00%	410,907.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	409,045.00	0.00%	409,045.00	0.00%	409,045.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(298,701.00)	0.00%	(298,701.00)	0.00%	(298,701.00)
9. Other Financing Uses	7600-7699	1,652,531.00	-17.55%	1,362,531.00	0.00%	1,362,531.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		143,073,431.00	-3.60%	137,923,559.00	4.84%	144,602,975.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(8,149,832.08)		(3,489,362.53)		(13,169,574.69)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,244,269.22		16,094,437.14		12,605,074.61
2. Ending Fund Balance (Sum lines C and D1)		16,094,437.14		12,605,074.61		(564,500.08)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	4,689,082.48		4,964,533.53		5,054,416.99
b. Designated for Economic Uncertainties	9770	4,500,000.00		4,200,000.00		4,150,000.00
c. Fund Balance Designations	9775, 9780	6,905,354.74		3,436,374.00		0.00
d. Undesignated/Unappropriated Balance	9790	0.00		4,167.08		(9,768,917.07)
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		16,094,437.22		12,605,074.61		(564,500.08)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	4,500,000.00		4,200,000.00		4,150,000.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		4,167.08		(4,789,500.07)
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(0.45)				
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	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,499,999.55		4,204,167.08		(639,500.07)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.15%		3.05%		-0.44%
<b>F. RECOMMENDED RESERVES</b>						
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?						
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		0.00		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)		18,216.19		18,216.19		18,216.19
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		143,073,431.00		137,923,559.00		144,602,975.00
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)		143,073,431.00		137,923,559.00		144,602,975.00
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)		4,292,202.93		4,137,706.77		4,338,089.25
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)		4,292,202.93		4,137,706.77		4,338,089.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	151,319.00	0.00%	151,319.00	0.00%	151,319.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	552,466.00	0.00%	552,466.00	0.00%	552,466.00
5. Other Financing Sources	8900-8999	599,626.00	-49.97%	300,000.00	0.00%	300,000.00
6. Total (Sum lines A1 thru A5)		1,303,411.00	-22.99%	1,003,785.00	0.00%	1,003,785.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	627,034.00	-26.39%	461,586.00	-21.67%	361,556.00
2. Classified Salaries	2000-2999	213,669.00	0.00%	213,669.00	0.00%	213,669.00
3. Employee Benefits	3000-3999	185,120.00	0.00%	185,120.00	0.00%	185,120.00
4. Books and Supplies	4000-4999	122,678.00	-18.49%	100,000.00	0.00%	100,000.00
5. Services and Other Operating Expenditures	5000-5999	135,788.00	-26.36%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	43,440.00	0.00%	43,440.00	0.00%	43,440.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,327,729.00	-16.86%	1,103,815.00	-9.06%	1,003,785.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(24,318.00)		(100,030.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	124,347.56		100,029.56		(.44)
2. Ending Fund Balance (Sum lines C and D1)		100,029.56		(.44)		(.44)
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	100,029.56		(.44)		(.44)
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		100,029.56		(.44)		(.44)
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	30,000.00	0.00%	30,000.00	0.00%	30,000.00
3. Other State Revenues	8300-8599	939,987.00	0.00%	939,987.00	0.00%	939,987.00
4. Other Local Revenues	8600-8799	2,500.00	0.00%	2,500.00	0.00%	2,500.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		972,487.00	0.00%	972,487.00	0.00%	972,487.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	289,992.00	0.00%	289,992.00	0.00%	289,992.00
2. Classified Salaries	2000-2999	301,754.00	0.00%	301,754.00	0.00%	301,754.00
3. Employee Benefits	3000-3999	195,696.00	0.00%	195,696.00	0.00%	195,696.00
4. Books and Supplies	4000-4999	58,582.00	0.00%	58,582.00	0.00%	58,582.00
5. Services and Other Operating Expenditures	5000-5999	70,939.00	0.00%	70,939.00	0.00%	70,939.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,751.00	4807.31%	135,000.00	-97.96%	2,751.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	40,000.00	0.00%	40,000.00	0.00%	40,000.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		959,714.00	13.78%	1,091,963.00	-12.11%	959,714.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		12,773.00		(119,476.00)		12,773.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	264,804.39		277,577.39		158,101.39
2. Ending Fund Balance (Sum lines C and D1)		277,577.39		158,101.39		170,874.39
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	277,577.39		158,101.39		170,874.39
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		277,577.39		158,101.39		170,874.39
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,775,000.00	0.00%	2,775,000.00	0.00%	2,775,000.00
3. Other State Revenues	8300-8599	250,000.00	0.00%	250,000.00	0.00%	250,000.00
4. Other Local Revenues	8600-8799	1,787,958.00	0.00%	1,787,958.00	0.00%	1,787,958.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,812,958.00	0.00%	4,812,958.00	0.00%	4,812,958.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,921,416.00	0.00%	1,921,416.00	0.00%	1,921,416.00
3. Employee Benefits	3000-3999	639,601.00	0.00%	639,601.00	0.00%	639,601.00
4. Books and Supplies	4000-4999	2,213,188.00	0.00%	2,213,188.00	0.00%	2,213,188.00
5. Services and Other Operating Expenditures	5000-5999	352,969.00	0.00%	352,969.00	0.00%	352,969.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,604.00	0.00%	5,604.00	0.00%	5,604.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	215,261.00	0.00%	215,261.00	0.00%	215,261.00
9. Other Financing Uses	7600-7699	100,000.00	0.00%	100,000.00	0.00%	100,000.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,448,039.00	0.00%	5,448,039.00	0.00%	5,448,039.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(635,081.00)		(635,081.00)		(635,081.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	2,691,501.18		2,056,420.18		1,421,339.18
2. Ending Fund Balance (Sum lines C and D1)		2,056,420.18		1,421,339.18		786,258.18
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	2,056,420.18		1,421,339.18		786,258.18
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		2,056,420.18		1,421,339.18		786,258.18
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	25,000.00	0.00%	25,000.00	0.00%	25,000.00
5. Other Financing Sources	8900-8999	1,052,905.00	0.00%	1,052,905.00	0.00%	1,052,905.00
6. Total (Sum lines A1 thru A5)		1,077,905.00	0.00%	1,077,905.00	0.00%	1,077,905.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	77,776.00	0.00%	77,776.00	0.00%	77,776.00
3. Employee Benefits	3000-3999	22,246.00	0.00%	22,246.00	0.00%	22,246.00
4. Books and Supplies	4000-4999	84,248.00	0.00%	84,248.00	0.00%	84,248.00
5. Services and Other Operating Expenditures	5000-5999	6,500.00	0.00%	6,500.00	0.00%	6,500.00
6. Capital Outlay	6000-6999	1,264,172.00	0.00%	1,264,172.00	0.00%	1,264,172.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,454,942.00	0.00%	1,454,942.00	0.00%	1,454,942.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(377,037.00)		(377,037.00)		(377,037.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	1,446,803.81		1,069,766.81		692,729.81
2. Ending Fund Balance (Sum lines C and D1)		1,069,766.81		692,729.81		315,692.81
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1,069,766.81		692,729.81		315,692.81
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		1,069,766.81		692,729.81		315,692.81
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	278,733.00	151.14%	700,000.00	0.00%	700,000.00
5. Other Financing Sources	8900-8999	40,100,000.00	-95.01%	2,000,000.00	1100.00%	24,000,000.00
6. Total (Sum lines A1 thru A5)		40,378,733.00	-93.31%	2,700,000.00	814.81%	24,700,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	120,082.00	0.00%	120,082.00	0.00%	120,082.00
3. Employee Benefits	3000-3999	45,732.00	0.00%	45,732.00	0.00%	45,732.00
4. Books and Supplies	4000-4999	1,504,742.00	32.91%	2,000,000.00	0.00%	2,000,000.00
5. Services and Other Operating Expenditures	5000-5999	57,750.00	0.00%	57,750.00	0.00%	57,750.00
6. Capital Outlay	6000-6999	54,297,978.00	-63.17%	20,000,000.00	0.00%	20,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	2,083,846.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						0.00
11. Total (Sum lines B1 thru B10)		58,110,130.00	-61.76%	22,223,564.00	0.00%	22,223,564.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(17,731,397.00)		(19,523,564.00)		2,476,436.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	39,631,290.88		21,899,893.88		2,376,329.88
2. Ending Fund Balance (Sum lines C and D1)		21,899,893.88		2,376,329.88		4,852,765.88
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	21,899,893.88		2,376,329.88		4,852,765.88
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		21,899,893.88		2,376,329.88		4,852,765.88
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,140,665.00	0.00%	2,140,665.00	0.00%	2,140,665.00
5. Other Financing Sources	8900-8999	310,221.00	0.00%	310,221.00	0.00%	310,221.00
6. Total (Sum lines A1 thru A5)		2,450,886.00	0.00%	2,450,886.00	0.00%	2,450,886.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	648,701.00	0.00%	648,701.00	0.00%	648,701.00
3. Employee Benefits	3000-3999	218,657.00	0.00%	218,657.00	0.00%	218,657.00
4. Books and Supplies	4000-4999	23,806.00	5.02%	25,000.00	-20.00%	20,000.00
5. Services and Other Operating Expenditures	5000-5999	123,623.00	1.11%	125,000.00	-30.40%	87,000.00
6. Capital Outlay	6000-6999	495,536.00	0.90%	500,000.00	-31.00%	345,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,641,210.00	-3.88%	3,500,000.00	-14.29%	3,000,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	459,290.00	0.00%	459,290.00	0.00%	459,290.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,610,823.00	-2.39%	5,476,648.00	-12.75%	4,778,648.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,159,937.00)		(3,025,762.00)		(2,327,762.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	8,704,479.93		5,544,542.93		2,518,780.93
2. Ending Fund Balance (Sum lines C and D1)		5,544,542.93		2,518,780.93		191,018.93
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	5,544,542.93		2,518,780.93		191,018.93
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		5,544,542.93		2,518,780.93		191,018.93
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	446.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	2,369,290.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,369,736.00	-100.00%	0.00	0.00%	0.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	81,488.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	3,800.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	2,163,131.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	113,750.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,362,169.00	-100.00%	0.00	0.00%	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		7,567.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	0.00		7,567.00		7,567.00
2. Ending Fund Balance (Sum lines C and D1)		7,567.00		7,567.00		7,567.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	7,567.00		7,567.00		7,567.00
e. Total Components of Ending Fund Balance		7,567.00		7,567.00		7,567.00
(Line D3e must agree with Line D2)						
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	210,000.00	0.00%	210,000.00	0.00%	210,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		210,000.00	0.00%	210,000.00	0.00%	210,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	100,000.00	0.00%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	40,000.00	0.00%	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	22,625.00	2551.93%	600,000.00	-100.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		162,625.00	355.03%	740,000.00	-81.08%	140,000.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		47,375.00		(530,000.00)		70,000.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	3,498,065.11		3,545,440.11		3,015,440.11
2. Ending Fund Balance (Sum lines C and D1)		3,545,440.11		3,015,440.11		3,085,440.11
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	3,545,440.11				
d. Undesignated/Unappropriated Balance	9790	0.00		3,015,440.11		3,085,440.11
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		3,545,440.11		3,015,440.11		3,085,440.11
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,374,812.00	-10.00%	2,137,331.00	0.00%	2,137,331.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,374,812.00	-10.00%	2,137,331.00	0.00%	2,137,331.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	56,626.00	0.00%	56,626.00	0.00%	56,626.00
2. Classified Salaries	2000-2999	1,200,293.00	0.00%	1,200,293.00	0.00%	1,200,293.00
3. Employee Benefits	3000-3999	448,116.00	0.00%	448,116.00	0.00%	448,116.00
4. Books and Supplies	4000-4999	174,501.00	0.00%	174,501.00	0.00%	174,501.00
5. Services and Other Operating Expenditures	5000-5999	181,471.00	0.00%	181,471.00	0.00%	181,471.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	76,502.00	422.86%	400,000.00	0.00%	400,000.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,137,509.00	15.13%	2,461,007.00	0.00%	2,461,007.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		237,303.00		(323,676.00)		(323,676.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	854,387.66		1,091,690.66		768,014.66
2. Ending Fund Balance (Sum lines C and D1)		1,091,690.66		768,014.66		444,338.66
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1,091,690.66		768,014.66		444,338.66
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		1,091,690.66		768,014.66		444,338.66
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,135,000.00	-44.05%	635,000.00	0.00%	635,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,135,000.00	-44.05%	635,000.00	0.00%	635,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	621,200.00	0.00%	621,200.00	0.00%	621,200.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		621,200.00	0.00%	621,200.00	0.00%	621,200.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		513,800.00		13,800.00		13,800.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	5,180,008.59		5,693,808.59		5,707,608.59
2. Ending Fund Balance (Sum lines C and D1)		5,693,808.59		5,707,608.59		5,721,408.59
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	5,693,808.59		5,707,608.59		5,721,408.59
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		5,693,808.59		5,707,608.59		5,721,408.59
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	592,909.00	-0.38%	590,656.00	1.80%	601,288.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	56,421.00	0.00%	56,421.00	0.00%	56,421.00
4. Other Local Revenues	8600-8799	1,500.00	0.00%	1,500.00	0.00%	1,500.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		650,830.00	-0.35%	648,577.00	1.64%	659,209.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	326,308.00	0.00%	326,308.00	0.00%	326,308.00
2. Classified Salaries	2000-2999	33,388.00	0.00%	33,388.00	0.00%	33,388.00
3. Employee Benefits	3000-3999	76,980.00	5.00%	80,829.00	5.00%	84,870.00
4. Books and Supplies	4000-4999	83,553.00	0.00%	83,553.00	0.00%	83,553.00
5. Services and Other Operating Expenditures	5000-5999	158,049.00	-21.23%	124,499.00	5.29%	131,090.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		678,278.00	-4.38%	648,577.00	1.64%	659,209.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(27,448.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	31,393.67		3,945.67		3,945.67
2. Ending Fund Balance (Sum lines C and D1)		3,945.67		3,945.67		3,945.67
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	3,945.67		3,945.67		3,945.67
e. Total Components of Ending Fund Balance		3,945.67		3,945.67		3,945.67
(Line D3e must agree with Line D2)						
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,112.78	6,112.78	6,112.78
2. Inflation Increase	0041	261.00	261.00	261.00
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	6,373.78	6,373.78	6,373.78
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,373.78	6,373.78	6,373.78
b. Revenue Limit ADA	0033	18,223.62	18,223.62	18,222.38
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	116,153,344.68	116,153,344.68	116,145,441.20
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	67,002.00	74,193.00	74,193.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
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	493,786.00	463,184.00	463,184.00
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	116,714,132.68	116,690,721.68	116,682,818.20
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	95,744,104.46	95,272,139.72	95,265,686.92
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	291,747.00	286,722.00	286,722.00
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	567,110.00	606,806.00	606,806.00
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)	- - -	(275,363.00)	(320,084.00)	(320,084.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	95,468,741.46	94,952,055.72	94,945,602.92

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	43,050,700.00	41,113,000.00	41,113,000.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	258,100.00	254,600.00	254,600.00
28. Less: Charter Schools In-lieu Taxes	0595	259,859.00	236,236.00	236,236.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	43,048,941.00	41,131,364.00	41,131,364.00
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	52,419,800.46	53,820,691.72	53,814,238.92
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	37,104.00	36,928.00	30,765.00
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	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629			
39. Basic Aid Supplement Charter School Adjustment	9018			
40. All Other Adjustments	---			
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(37,104.00)	(4,636,277.00)	(4,630,114.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	52,382,696.46	49,184,414.72	49,184,124.92
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	331,703.00	194,927.00	194,927.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	682,386.00	584,535.00	584,535.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	233,956.00	207,277.00	207,277.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (From LEA Actual Worksheet)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										2,638
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>											
1000-1999	Certificated Salaries	1,670,802.00	0.00	535,534.00	0.00	380,936.00	2,254,951.00	7,474,217.00	134,786.17		12,451,226.17
2000-2999	Classified Salaries	2,584,702.00	0.00	0.00	0.00	119,380.00	2,810,667.00	2,476,923.00	97,831.87		8,089,503.87
3000-3999	Employee Benefits	1,252,918.00	0.00	107,799.00	0.00	117,276.00	1,670,483.00	2,575,569.00	65,402.38		5,789,447.38
4000-4999	Books and Supplies	480,816.00	0.00	1,078.00	0.00	4,941.00	132,575.00	343,258.00	0.00		962,668.00
5000-5999	Services and Other Operating Expenditures	446,660.00	0.00	8,155.00	0.00	9,354.00	3,568,414.00	20,797.00	0.00		4,053,380.00
6000-6999	Capital Outlay	2,505.00	0.00	0.00	0.00	0.00	6,786.00	0.00	0.00		9,291.00
7130	State Special Schools	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,461,403.00	0.00	652,566.00	0.00	631,887.00	10,443,876.00	12,890,764.00	298,020.42	0.00	31,378,516.42
7310	Transfers of Indirect Costs	287,123.00	0.00	28,329.00	0.00	57,045.00	394,938.00	565,295.00	0.00		1,332,730.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	287,123.00	0.00	28,329.00	0.00	57,045.00	394,938.00	565,295.00	0.00	0.00	1,332,730.00
	TOTAL COSTS	6,748,526.00	0.00	680,895.00	0.00	688,932.00	10,838,814.00	13,456,059.00	298,020.42	0.00	32,711,246.42
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>											
1000-1999	Certificated Salaries	1,670,802.00	0.00	535,534.00	0.00	118,693.00	2,147,909.00	7,400,213.00			11,873,151.00
2000-2999	Classified Salaries	2,584,702.00	0.00	0.00	0.00	0.00	1,531,815.00	1,289,255.00			5,405,772.00
3000-3999	Employee Benefits	1,252,918.00	0.00	107,799.00	0.00	22,262.00	1,086,740.00	2,123,672.00			4,593,391.00
4000-4999	Books and Supplies	480,816.00	0.00	1,078.00	0.00	4,941.00	132,575.00	343,258.00			962,668.00
5000-5999	Services and Other Operating Expenditures	446,660.00	0.00	8,155.00	0.00	0.00	3,568,414.00	20,797.00			4,044,026.00
6000-6999	Capital Outlay	2,505.00	0.00	0.00	0.00	0.00	6,786.00	0.00			9,291.00
7130	State Special Schools	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00			23,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	6,461,403.00	0.00	652,566.00	0.00	145,896.00	8,474,239.00	11,177,195.00		0.00	26,911,299.00
7310	Transfers of Indirect Costs	287,123.00	0.00	28,329.00	0.00	0.00	371,986.00	502,147.00			1,189,585.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	287,123.00	0.00	28,329.00	0.00	0.00	371,986.00	502,147.00		0.00	1,189,585.00
	TOTAL BEFORE OBJECT 8980	6,748,526.00	0.00	680,895.00	0.00	145,896.00	8,846,225.00	11,679,342.00		0.00	28,100,884.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										28,100,884.00

Second Interim  
Special Education Maintenance of Effort  
2009-10 Projected Expenditures vs. 2008-09 Actual Expenditures Comparison  
2009-10 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (From LEA Actual Worksheet)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										3,624,854.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										14,501,660.00
	TOTAL COSTS										18,126,514.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
Object Code	Description										
	UNDUPLICATED PUPIL COUNT										2,638
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,644,402.14	0.00	547,888.80	0.00	635,822.51	1,687,640.16	6,930,488.09	134,786.17		11,311,455.53
2000-2999	Classified Salaries	2,560,915.54	0.00	0.00	0.00	234,083.11	2,062,424.41	2,257,267.77	97,831.87		7,016,858.96
3000-3999	Employee Benefits	1,254,969.33	0.00	110,895.80	0.00	226,316.15	1,135,179.30	2,381,246.19	65,402.38		5,043,204.39
4000-4999	Books and Supplies	415,905.58	0.00	1,078.31	0.00	2,976.42	74,123.59	41,537.36	0.00		535,621.26
5000-5999	Services and Other Operating Expenditures	220,232.88	0.00	11,726.76	0.00	0.00	4,060,310.36	16,623.18	0.00		4,308,893.18
6000-6999	Capital Outlay	2,503.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,503.68
7130	State Special Schools	5,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,538.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,104,467.15	0.00	671,589.67	0.00	1,099,198.19	9,019,677.82	11,627,162.59	298,020.42	0.00	28,224,075.00
7310	Transfers of Indirect Costs	278,537.00	0.00	30,154.00	0.00	30,119.00	401,867.00	525,821.00	0.00		1,266,498.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,178,107.74									1,178,107.74
	Total Indirect Costs	278,537.00	0.00	30,154.00	0.00	30,119.00	401,867.00	525,821.00	0.00	0.00	1,266,498.00
	TOTAL COSTS	6,383,004.15	0.00	701,743.67	0.00	1,129,317.19	9,421,544.82	12,152,983.59	298,020.42	0.00	29,490,573.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3401)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	342,369.52	0.00	0.00	134,786.17		207,583.35
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	170,376.17	882,597.55	1,064,989.65	97,831.87		2,020,131.50
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	135,247.12	346,718.07	427,669.03	65,402.38		844,231.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	647,992.81	1,229,315.62	1,492,658.68	298,020.42	0.00	3,071,946.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	9,860.00	56,813.00	71,159.00	0.00		137,832.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	9,860.00	56,813.00	71,159.00	0.00	0.00	137,832.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	657,852.81	1,286,128.62	1,563,817.68	298,020.42	0.00	3,209,778.69
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										3,209,778.69

Second Interim  
Special Education Maintenance of Effort  
2009-10 Projected Expenditures vs. 2008-09 Actual Expenditures Comparison  
2008-09 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>											
1000-1999	Certificated Salaries	1,644,402.14	0.00	547,888.80	0.00	293,452.99	1,687,640.16	6,930,488.09			11,103,872.18
2000-2999	Classified Salaries	2,560,915.54	0.00	0.00	0.00	63,706.94	1,179,826.86	1,192,278.12			4,996,727.46
3000-3999	Employee Benefits	1,254,969.33	0.00	110,895.80	0.00	91,069.03	788,461.23	1,953,577.16			4,198,972.55
4000-4999	Books and Supplies	415,905.58	0.00	1,078.31	0.00	2,976.42	74,123.59	41,537.36			535,621.26
5000-5999	Services and Other Operating Expenditures	220,232.88	0.00	11,726.76	0.00	0.00	4,060,310.36	16,623.18			4,308,893.18
6000-6999	Capital Outlay	2,503.68	0.00	0.00	0.00	0.00	0.00	0.00			2,503.68
7130	State Special Schools	5,538.00	0.00	0.00	0.00	0.00	0.00	0.00			5,538.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	6,104,467.15	0.00	671,589.67	0.00	451,205.38	7,790,362.20	10,134,503.91		0.00	25,152,128.31
7310	Transfers of Indirect Costs	278,537.00	0.00	30,154.00	0.00	20,259.00	345,054.00	454,662.00			1,128,666.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations (non-add)	1,178,107.74									1,178,107.74
	Total Indirect Costs	278,537.00	0.00	30,154.00	0.00	20,259.00	345,054.00	454,662.00		0.00	1,128,666.00
	TOTAL BEFORE OBJECT 8980	6,383,004.15	0.00	701,743.67	0.00	471,464.38	8,135,416.20	10,589,165.91		0.00	26,280,794.31
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)										0.00
	TOTAL COSTS										26,280,794.31
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										4,667,690.69
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										11,886,156.95
	TOTAL COSTS										16,553,847.64

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Folsom-Cordova Unified (FC)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

**TEST 1**

	<b>Column A</b> <b>Projected Exps.</b> <b>FY 2009-10</b> <b>(LP-I Worksheet)</b>	<b>Column B</b> <b>Actual Expenditures</b> <b>FY 2008-09</b> <b>(LA-I Worksheet)</b>	<b>Column C</b> <b>Difference</b> <b>(A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES TEST</b>			
1. Total special education expenditures	32,711,246.42	29,490,573.00	
2. Less: Expenditures paid from federal sources	4,610,362.42	3,209,778.69	
3. Expenditures paid from state and local sources	28,100,884.00	26,280,794.31	1,820,089.69
4. Special education unduplicated pupil count	2,638	2,638	
5. Per capita state and local expenditures (A3/A4)	10,652.34	9,962.39	689.95
6. Expenditures paid from local sources	18,126,514.00	16,553,847.64	
7. Per capita local expenditures (A6/A4)	6,871.31	6,275.15	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected expenditures from combined state and local funds is greater than prior year's actual expenditures from combined state and local funds), the MOE requirement is met; no further calculation is needed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

**B. LOCAL EXPENDITURES TEST**

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	<b>Projected Exps.</b> <b>FY 2009-10</b>	<b>Actual Expenditures</b> <b>FY 2008-09</b>	<b>Difference</b>
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	<b>Projected Exps.</b> <b>FY 2009-10</b>	<b>Base</b>	<b>Difference</b>
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met:			
a. Local expenditures (Line A6 for 2009-10)			
b. Per capita local expenditures (Line A7 for 2009-10)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

If both differences are negative, Test 2 must be completed.

☐ 3. Local Expenditures Test does not apply or is not being used.



**SELPA:** Folsom-Cordova Unified (FC)

**TEST 2**

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's actual expenditures over current year's projected expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	<u>0.00</u>	<u>0.00</u>

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.  
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding	<u>                    </u>	
Less: Prior year's funding	<u>                    </u>	
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	<u>                    </u>	<u>                    </u>
Excess of prior year's expenditures after the 50% allowance or portion thereof	<u>0.00</u>	<u>0.00</u>

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

**SELPA:** Folsom-Cordova Unified (FC)

**TEST 3**

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in projected expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the projected reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)

0.00 0.00

Less: Exempt reductions

0.00 0.00

Net reduction of projected expenditures compared with prior year's actual expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)

0.00 0.00

Rhonda Crawford  
Contact Name

916-355-1111 x134  
Telephone Number

Director of Fiscal Services  
Title

rcrawfor@fcusd.org  
E-mail Address

**SELPA:** Folsom-Cordova Unified (FC)

Object Code	Description	Folsom-Cordova Unified (FC00)	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00

**SELPA:** Folsom-Cordova Unified (FC)

Object Code	Description	Folsom-Cordova Unified (FC00)	Adjustments*	Total
<b>PROJECTED EXPENDITURES - Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education			0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Folsom-Cordova Unified (FC)

Object Code	Description	Folsom-Cordova Unified (FC00)	Adjustments*	Total
<b>TOTAL ACTUAL EXPENDITURES - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations (non-add)			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>ACTUAL EXPENDITURES - Paid from State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations (non-add)			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

**SELPA:** Folsom-Cordova Unified (FC)

Object Code	Description	Folsom-Cordova Unified (FC00)	Adjustments*	Total
<b>ACTUAL EXPENDITURES - Paid from Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education			0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From ACTUAL EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Folsom-Cordova Unified (FC)

This form is used to check MOE for a SELPA with two or more members.

**TEST 1**

	<b>Column A</b> <b>Projected Exps.</b> <b>FY 2009-10</b> <b>(SP-I Worksheet)</b>	<b>Column B</b> <b>Actual Expenditures</b> <b>FY 2008-09</b> <b>(SA-I Worksheet)</b>	<b>Column C</b> <b>Difference</b> <b>(A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES TEST</b>			
1. Total special education expenditures	0.00	0.00	
2. Less: Expenditures paid from federal sources	0.00	0.00	
3. Expenditures paid from state and local sources	0.00	0.00	0.00
4. Special education unduplicated pupil count	0	0	
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00
6. Expenditures paid from local sources	0.00	0.00	
7. Per capita local expenditures (A6/A4)	0.00	0.00	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected expenditures from combined state and local funds is greater than prior year's actual expenditures from combined state and local funds), the MOE requirement is met; no further calculation is needed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

**B. LOCAL EXPENDITURES TEST**

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	<b>Projected Exps.</b> <b>FY 2009-10</b>	<b>Actual Expenditures</b> <b>FY 2008-09</b>	<b>Difference</b>
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	<b>Projected Exps.</b> <b>FY 2009-10</b>	<b>Base</b>	<b>Difference</b>
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met:			
a. Local expenditures (Line A6 for 2009-10)			
b. Per capita local expenditures (Line A7 for 2009-10)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

If both differences are negative, Test 2 must be completed.

<input type="checkbox"/> 3. Local Expenditures Test does not apply or is not being used.
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**SELPA:** Folsom-Cordova Unified (FC)

**TEST 2**

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's actual expenditures over current year's projected expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	<u>0.00</u>	<u>0.00</u>

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.  
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding	<u>                    </u>	
Less: Prior year's funding	<u>                    </u>	
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	<u>                    </u>	<u>                    </u>
Excess of prior year's expenditures after the 50% allowance or portion thereof	<u>0.00</u>	<u>0.00</u>

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.



**SELPA:** Folsom-Cordova Unified (FC)

**TEST 3**

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in projected expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the projected reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	<u>0.00</u>	<u>0.00</u>
Less: Exempt reductions	<u>0.00</u>	<u>0.00</u>
Net reduction of projected expenditures compared with prior year's actual expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	<u>0.00</u>	<u>0.00</u>

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Contact Name

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Telephone Number

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Title

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E-mail Address