

**SEPARATE COVER ITEM**  
**First Interim Report**

**MEETING: DECEMBER 9, 2008**

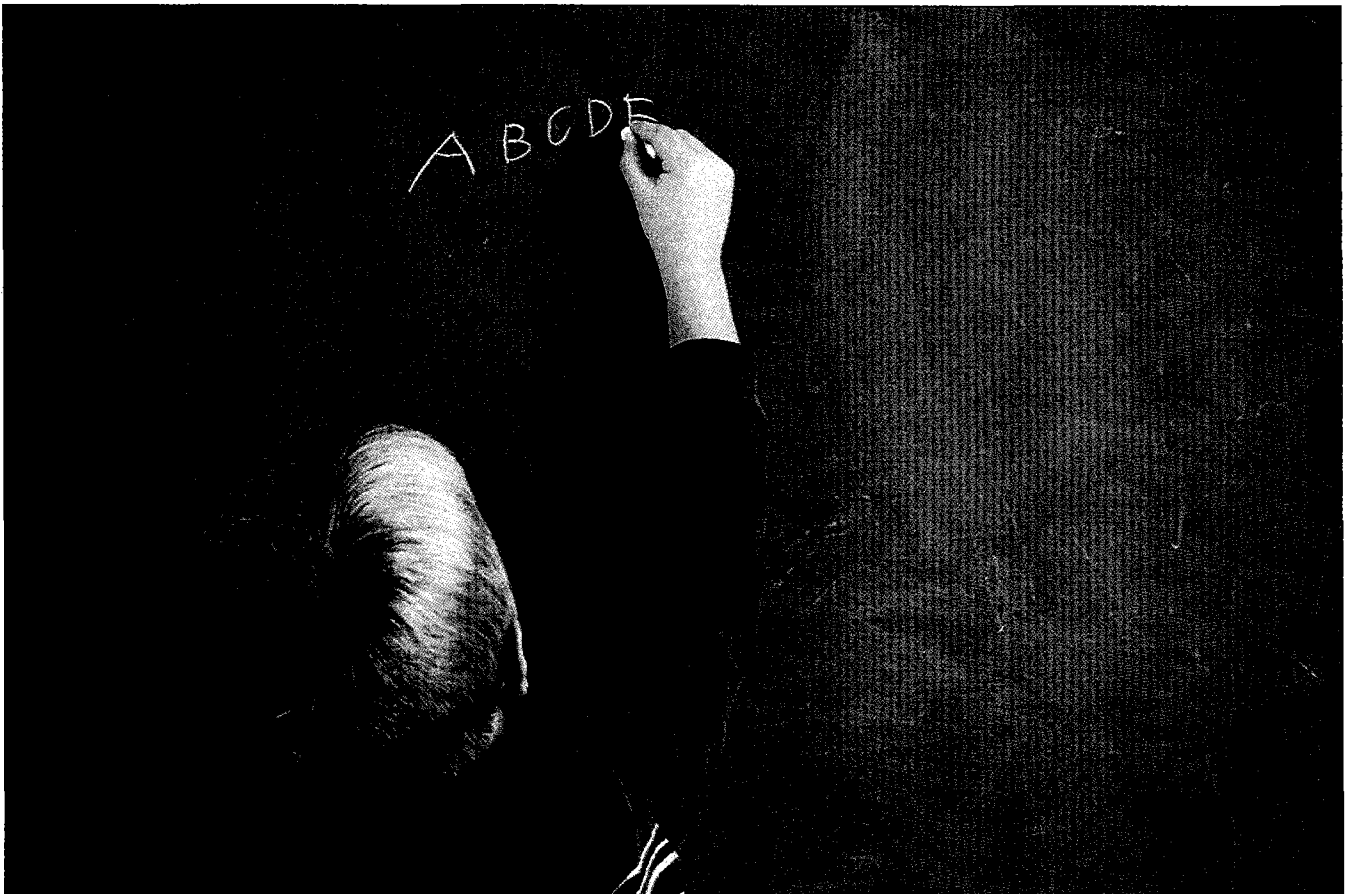


# 1st Interim 2008-2009

Tracy  
Unified  
School  
District

*"The future belongs to the educated"*

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

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

Meeting Date: December 09, 2008 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: Reed Call Telephone: (209) 830-3200  
Title: Director, Financial Services E-mail: rcall@tUSD.net

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than the standard 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 (2007-08) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state 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 budget adoption.

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

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

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2008-09)	15,690.94	15,691.86	0.0%	Met
1st Subsequent Year (2009-10)	15,610.94	15,442.98	-1.1%	Met
2nd Subsequent Year (2010-11)	15,530.94	15,342.98	-1.2%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2008-09)	16,669	16,338	-2.0%	Met
1st Subsequent Year (2009-10)	16,589	16,231	-2.2%	Not Met
2nd Subsequent Year (2010-11)	16,509	16,125	-2.3%	Not Met

### 2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

Actual enrollment at 1st Interim was lower than projected with the original budget. The District has reduced its ADA projection for the current year. Additionally, the District has reduced enrollment projections for the subsequent year.

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 25)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2005-06)	15,506	16,609	93.4%
Second Prior Year (2006-07)	15,640	16,656	93.9%
First Prior Year (2007-08)	15,623	16,504	94.7%
Historical Average Ratio:			94.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.5%

#### 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 (2008-09)	15,373	16,338	94.1%	Met
1st Subsequent Year (2009-10)	15,273	16,231	94.1%	Met
2nd Subsequent Year (2010-11)	15,173	16,125	94.1%	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 budget adoption.

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2008-09)	96,996,305.00	91,829,471.00	-5.3%	Not Met
1st Subsequent Year (2009-10)	95,365,680.00	90,071,778.00	-5.6%	Not Met
2nd Subsequent Year (2010-11)	97,307,088.00	88,942,810.00	-8.6%	Not Met

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

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

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

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

Revenue Limit projected at 1st Interim includes an anticipated reduction of \$5,776,691 which reflects current estimates of reduction amounts proposed by the governor.

## 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 (2005-06)	75,225,506.71	84,085,592.84	89.5%
Second Prior Year (2006-07)	78,239,294.92	89,076,331.14	87.8%
First Prior Year (2007-08)	81,375,330.40	89,771,618.98	90.6%
	Historical Average Ratio:		89.3%

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.3% to 92.3%	86.3% to 92.3%	86.3% to 92.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2008-09)	79,821,000.81	94,396,681.79	84.6%	Not Met
1st Subsequent Year (2009-10)	82,822,949.13	91,784,645.00	90.2%	Met
2nd Subsequent Year (2010-11)	84,640,924.13	93,601,744.00	90.4%	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)

Current Year expenditures include \$5,000,000 budgeted as start-up costs for new high school. If those expenditures were not included in the total, the ratio of unrestricted salaries and benefits to total unrestricted expenditures would be 89.2%.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2008-09)	4,177,677.00	4,959,614.00	18.7%	Yes
1st Subsequent Year (2009-10)	4,177,677.00	4,684,184.00	12.1%	Yes
2nd Subsequent Year (2010-11)	4,177,677.00	4,684,184.00	12.1%	Yes

**Explanation:**  
(required if Yes)

Increase in federal revenue due to inclusion of 2007-08 revenue deferred to the current year, inclusion of new grant (Resource 3185), and inclusion of increases in other various federal programs.

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

Current Year (2008-09)	15,442,799.00	16,349,385.00	5.9%	Yes
1st Subsequent Year (2009-10)	15,442,799.00	16,243,547.00	5.2%	Yes
2nd Subsequent Year (2010-11)	15,442,799.00	16,243,547.00	5.2%	Yes

**Explanation:**  
(required if Yes)

Increase in state revenue due to inclusion of 2007-08 revenue deferred to the current year and the 6.5% increase in state categorical funding.

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

Current Year (2008-09)	7,833,277.00	8,786,073.61	12.2%	Yes
1st Subsequent Year (2009-10)	7,833,277.00	8,761,749.61	11.9%	Yes
2nd Subsequent Year (2010-11)	7,833,277.00	8,761,753.61	11.9%	Yes

**Explanation:**  
(required if Yes)

Increase in local funding primarily due to funding increases in the Early Mental Health and PLAY programs.

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

Current Year (2008-09)	13,226,412.00	20,196,211.97	52.7%	Yes
1st Subsequent Year (2009-10)	7,717,322.00	8,123,913.43	5.3%	Yes
2nd Subsequent Year (2010-11)	7,676,411.00	7,905,823.15	3.0%	No

**Explanation:**  
(required if Yes)

Increase due to 2007-08 deferred revenue and carryover.

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

Current Year (2008-09)	9,543,741.00	11,569,902.01	21.2%	Yes
1st Subsequent Year (2009-10)	10,143,741.00	12,089,857.01	19.2%	Yes
2nd Subsequent Year (2010-11)	10,143,741.00	12,089,857.01	19.2%	Yes

**Explanation:**  
(required if Yes)

Current Year: Increase due primarily to 2007-08 deferred revenue, prior year carryover, increased categorical funding, and budget dollars reallocated to objects 5000-5999 from other objects (i.e. 4000-4999).

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2008-09)	27,453,753.00	30,095,072.61	9.6%	Not Met
1st Subsequent Year (2009-10)	27,453,753.00	29,689,480.61	8.1%	Not Met
2nd Subsequent Year (2010-11)	27,453,753.00	29,689,484.61	8.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2008-09)	22,770,153.00	31,766,113.98	39.5%	Not Met
1st Subsequent Year (2009-10)	17,861,063.00	20,213,770.44	13.2%	Not Met
2nd Subsequent Year (2010-11)	17,820,152.00	19,995,680.16	12.2%	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 NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:  
Federal Revenue  
(linked from 6A  
if NOT met)

Increase in federal revenue due to inclusion of 2007-08 revenue deferred to the current year, inclusion of new grant (Resource 3185), and inclusion of increases in other various federal programs.

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

Increase in state revenue due to inclusion of 2007-08 revenue deferred to the current year and the 6.5% increase in state categorical funding.

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

Increase in local funding primarily due to funding increases in the Early Mental Health and PLAY programs.

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

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

Increase due to 2007-08 deferred revenue and carryover.

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

Current Year: Increase due primarily to 2007-08 deferred revenue, prior year carryover, increased categorical funding, and budget dollars reallocated to objects 5000-5999 from other objects (i.e. 4000-4999).

## 7. CRITERION: Facilities Maintenance

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

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

**DATA ENTRY:** Required amounts are extracted in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for Budget Adoption will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

Deferred Maintenance Contribution	Budget Adoption (Form 01CS, Item 7A)	First Interim Projected Year Totals
1. Required*	691,384	691,384
2. Budgeted (Contributed)*	691,384	691,384
	Status:	Met

\* Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required amount may be overwritten if a current year figure is known.

\* Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

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

- ☐ Not applicable (district does not participate in the deferred maintenance program)
- ☐ Other (explanation must be provided)

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

### 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**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 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,900,450.24	3,900,500.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		3,900,500.00	

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

- ☐ Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- ☐ 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 (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	3.0%	-2.4%	-13.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.0%	-0.8%	-4.6%

### 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	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Projected Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2008-09)	(2,766,282.18)	94,819,059.79	2.9%	Not Met
1st Subsequent Year (2009-10)	(7,603,404.40)	91,857,023.00	8.3%	Not Met
2nd Subsequent Year (2010-11)	(15,350,760.22)	93,674,122.00	16.4%	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)

Current year: Revenues projected at 1st Interim include an anticipated reduction of \$5,776,691 which reflects current estimates of reduction amounts proposed by the governor; expenditures include \$5,000,000 budgeted as start-up costs for new high school. Subsequent year deficit spending can also be attributed to the anticipated revenue reduction, and reductions due to declining enrollment. Accordingly the District is currently in the process of identifying and prioritizing substantial budget reductions that will allow the District to eliminate deficit spending.

**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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2008-09)	4,546,305.62	Met
1st Subsequent Year (2009-10)	(3,178,829.33)	Not Met
2nd Subsequent Year (2010-11)	(18,529,589.55)	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)

Due to the proposed reduction in state revenue limit for the 2008-09 and subsequent years, the District is projecting a negative fund balance for each of the two subsequent fiscal years. Accordingly the District is currently in the process of identifying and prioritizing substantial budget reductions that will allow the District to maintain adequate reserves. Specific budget reductions will be included with the 2008-09 2nd Interim Budget Report.

**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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2008-09)	1.01	Met

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

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

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

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

STANDARD: Available 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 \$55,000 (greater of)	0	to 300
4% or \$55,000 (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 (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	15,373	15,273	15,173
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)

## 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 (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	139,453,915.79	131,076,924.28	132,963,431.00
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)	139,453,915.79	131,076,924.28	132,963,431.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,183,617.47	3,932,307.73	3,988,902.93
6. Reserve Standard - by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,183,617.47	3,932,307.73	3,988,902.93



# 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 (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	4,183,617.48	3,932,561.00	3,989,271.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	4,957.86	(7,111,390.33)	(22,518,860.55)
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)	(8.13)	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)	4,188,567.21	(3,178,829.33)	(18,529,589.55)
7. District's Available Reserves Percentage (Line 6 divided by Section 10B, Line 3)	3.0%	-2.4%	-13.9%
District's Reserve Standard (Section 10B, Line 7):	4,183,617.47	3,932,307.73	3,988,902.93
Status:	Met	Not 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)

Due to the proposed reduction in state revenue limit for the 2008-09 and subsequent years, the District will be unable to maintain an adequate reserve. Accordingly the District is currently in the process of identifying and prioritizing substantial budget reductions that will allow the District to maintain adequate reserves. Specific budget reductions will be included with the 2008-09 2nd Interim Budget Report.

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

Yes

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

The District is projecting a temporary interfund borrowing from Fund 17 to Fund 1 in the amount of \$1,071,000 in June of 2009. This is necessary due to the deferral of the June 2009 state revenue limit payment.

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

### 5SA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item 55A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2008-09)	(12,899,172.00)	(13,254,807.00)	2.8%	355,635.00	Met
1st Subsequent Year (2009-10)	(13,707,664.00)	(14,208,813.00)	3.7%	501,149.00	Met
2nd Subsequent Year (2010-11)	(13,916,492.00)	(14,414,693.00)	3.6%	498,201.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2008-09)	3,106,368.00	9,792,925.00	215.3%	6,686,557.00	Not Met
1st Subsequent Year (2009-10)	5,106,368.00	4,722,368.00	-7.5%	(384,000.00)	Not Met
2nd Subsequent Year (2010-11)	5,949,618.00	122,368.00	-97.9%	(5,827,250.00)	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2008-09)	54,722.00	422,378.00	671.9%	367,656.00	Not Met
1st Subsequent Year (2009-10)	54,722.00	72,378.00	32.3%	17,656.00	Met
2nd Subsequent Year (2010-11)	54,722.00	72,378.00	32.3%	17,656.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

### 5SB. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

Due to projected revenue reductions, the District will be transferring \$6,670,557 to Fund 1 from Fund 17 for the current year, and \$4,600,000 from Fund 17 for the 2009-10 fiscal year. At that point, Fund 17 will be depleted and no additional transfers will be made.

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

Explanation:  
(required if NOT met)

Transfers Out for the current year include a one-time \$350,000 transfer to Fund 35. No such transfer is projected for subsequent years.

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

Project Information:  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

Yes

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2008
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	01/8011	01/7438-7439	293,813
Certificates of Participation				
General Obligation Bonds	23	51/8611-8612-8614	51/7433-7434	13,020,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				143,185

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


Type of Commitment (continued)	Prior Year (2007-08) Annual Payment (P & I)	Current Year (2008-09) Annual Payment (P & I)	1st Subsequent Year (2009-10) Annual Payment (P & I)	2nd Subsequent Year (2010-11) Annual Payment (P & I)
Capital Leases	145,763	145,763	127,203	36,591
Certificates of Participation				
General Obligation Bonds	1,683,760	1,802,160	848,160	839,360
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	34,796	34,796	34,796	34,796

Other Long-term Commitments (continued):


Total Annual Payments:	1,864,319	1,982,719	1,010,159	910,747
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Has total annual payment increased over prior year (2007-08)? Yes No No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

In August of 2008, General Obligation Bonds in the amount of \$17,000,000 which will be funded from property taxes.

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

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

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

No

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

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

#### 2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
25,140,909.00	25,140,909.00
25,140,909.00	25,140,909.00

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

Actuarial	Actuarial
Jul 12, 2007	Jul 12, 2007

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

#### 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 (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,777,885.00	2,777,885.00
2,777,885.00	2,777,885.00
2,777,885.00	2,777,885.00

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)

1,593,891.00	2,146,864.00
1,745,780.00	
1,912,858.00	

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)

1,595,162.00	1,595,162.00
1,908,990.00	1,908,990.00
2,237,839.00	2,237,839.00

- d. Number of retirees receiving OPEB benefits

Current Year (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)

104	122
96	108
93	94

#### 4. Comments:

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

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

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

No
----

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

n/a
-----

- c. If Yes to item 1a, have there been changes since budget adoption 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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)

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

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)


4. Comments:

--



## S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

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

Prior Year (2nd Interim)  
(2007-08)

Current Year  
(2008-09)

1st Subsequent Year  
(2009-10)

2nd Subsequent Year  
(2010-11)

Number of certificated (non-management) full-time-equivalent (FTE) positions

856.9

838.5

850.5

850.5

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

No

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?

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2008-09)

1st Subsequent Year  
(2009-10)

2nd Subsequent Year  
(2010-11)

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

730,867

7. Amount included for any tentative salary increases

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
0	0	0

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

- 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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
8,261,532	8,426,762	8,595,297
37%	37%	37%
0.0%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

--	--	--

--

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
1,221,704	1,242,473	1,263,595
1.7%	1.7%	1.7%

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

- 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?

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
Yes	Yes	Yes

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

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of classified (non-management) FTE positions	475.5	475.8	491.7	491.7

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

No

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?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2008-09)

1st Subsequent Year  
(2009-10)

2nd Subsequent Year  
(2010-11)

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

255,974

7. Amount included for any tentative salary increases

Current Year  
(2008-09)

1st Subsequent Year  
(2009-10)

2nd Subsequent Year  
(2010-11)

0

0

0

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
1,378,526	1,406,097	1,434,218
37%	37%	37%
0.0%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:


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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
378,286	383,960	388,520
1.5%	1.5%	1.5%

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
Yes	Yes	Yes

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

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


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

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

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

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

No

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) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of management, supervisor, and confidential FTE positions	140.4	138.0	138.0	138.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2008-09)

1st Subsequent Year  
(2009-10)

2nd Subsequent Year  
(2010-11)

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

95,136

4. Amount included for any tentative salary increases

Current Year  
(2008-09)

1st Subsequent Year  
(2009-10)

2nd Subsequent Year  
(2010-11)

0

0

0

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

- 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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
911,859	930,096	948,698
37%	37%	37%
0.0%	0.0%	0.0%

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
140,595	142,704	144,845
1.5%	1.5%	1.5%

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

- 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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
0.0%	0.0%	0.0%

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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


## ADDITIONAL FISCAL INDICATORS

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

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:  
(optional)

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End of School District First Interim Criteria and Standards Review

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	92,968,741.00	87,713,177.00	25,715,916.60	87,713,177.00	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	6,184,254.00	6,129,377.00	264,874.25	6,129,377.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,809,590.00	1,672,105.61	581,002.51	1,672,105.61	0.00	0.0%
5) TOTAL, REVENUES			100,962,585.00	95,514,659.61	26,561,793.36	95,514,659.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	50,889,301.00	50,110,309.00	16,218,379.93	50,110,309.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,113,046.00	10,844,367.13	4,143,739.07	10,844,367.13	0.00	0.0%
3) Employee Benefits		3000-3999	18,259,665.00	18,866,324.68	7,053,113.55	18,866,324.68	0.00	0.0%
4) Books and Supplies		4000-4999	7,231,735.00	8,554,440.97	468,462.25	8,554,440.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,709,478.00	7,118,921.01	3,113,026.74	7,118,921.01	0.00	0.0%
6) Capital Outlay		6000-6999	656,131.00	402,423.00	285,529.64	402,423.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	54,658.00	57,804.00	32,168.38	57,804.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,517,476.00)	(1,557,908.00)	0.00	(1,557,908.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			93,396,538.00	94,396,681.79	31,314,419.56	94,396,681.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,566,047.00	1,117,977.82	(4,752,626.20)	1,117,977.82		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	0.00	0.0%
b) Transfers Out		7600-7629	54,722.00	422,378.00	367,656.00	422,378.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,899,172.00)	(13,254,807.00)	(3,992.00)	(13,254,807.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,847,526.00)	(3,884,260.00)	2,690,852.00	(3,884,260.00)		



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>			(2,281,479.00)	(2,766,282.18)	(2,061,774.20)	(2,766,282.18)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,190,857.52	7,190,857.52		7,190,857.52	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)			7,190,857.52	7,190,857.52		7,190,857.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,190,857.52	7,190,857.52		7,190,857.52		
2) Ending Balance, June 30 (E + F1e)			4,909,378.52	4,424,575.34		4,424,575.34		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	221,000.00	221,000.00		221,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,191,469.57	4,183,617.48		4,183,617.48		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				4,957.86		
d) Unappropriated Amount		9790	2,481,908.95	4,957.86				

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	64,911,793.00	59,907,821.00	26,067,005.00	59,907,821.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	205,886.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	322,754.00	322,754.00	0.00	322,754.00	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	27,098,681.00	26,935,819.00	40,474.29	26,935,819.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,282,014.00	1,282,014.00	9,093.67	1,282,014.00	0.00	0.0%
Prior Years' Taxes		8043	32,685.00	32,685.00	2,112.77	32,685.00	0.00	0.0%
Supplemental Taxes		8044	1,017,624.00	1,017,624.00	9,390.33	1,017,624.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,330,754.00	2,330,754.00	46,925.02	2,330,754.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>96,996,305.00</b>	<b>91,829,471.00</b>	<b>26,380,887.08</b>	<b>91,829,471.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,887,676.00)	(3,009,214.00)	0.00	(3,009,214.00)	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	455,386.00	512,343.00	0.00	512,343.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,595,274.00)	(1,619,423.00)	(664,970.48)	(1,619,423.00)	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>			<b>92,968,741.00</b>	<b>87,713,177.00</b>	<b>25,715,916.60</b>	<b>87,713,177.00</b>	<b>0.00</b>	<b>0.0%</b>
<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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	637,670.00	637,670.00	317,904.00	637,670.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	50,463.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,424,724.00	3,424,724.00	(117,501.00)	3,424,724.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	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	2,037,277.00	1,982,400.00	14,008.25	1,982,400.00	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%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Fifth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						
School Community Violence								

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)
Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	84,583.00	84,583.00	0.00	84,583.00	0.00	0.0
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,184,254.00</b>	<b>6,129,377.00</b>	<b>264,874.25</b>	<b>6,129,377.00</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		
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
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	800,000.00	500,000.00	91,672.22	500,000.00	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								
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	11,000.00	11,000.00	(15.36)	11,000.00	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	28,700.00	28,700.00	0.00	28,700.00	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	969,890.00	1,132,405.61	489,345.65	1,132,405.61	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other 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			1,809,590.00	1,672,105.61	581,002.51	1,672,105.61	0.00	0.0%
TOTAL, REVENUES			100,962,585.00	95,514,659.61	26,561,793.36	95,514,659.61	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	44,657,941.00	43,900,219.00	13,958,712.97	43,900,219.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,182,414.00	1,225,515.00	481,586.67	1,225,515.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,465,828.00	4,390,521.00	1,688,322.70	4,390,521.00	0.00	0.0%
Other Certificated Salaries		1900	583,118.00	594,054.00	89,757.59	594,054.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>50,889,301.00</b>	<b>50,110,309.00</b>	<b>16,218,379.93</b>	<b>50,110,309.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	626,233.00	640,586.00	162,018.66	640,586.00	0.00	0.0%
Classified Support Salaries		2200	4,619,633.00	4,279,421.78	1,764,454.15	4,279,421.78	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,340,849.00	1,348,727.00	554,819.70	1,348,727.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,031,685.00	4,076,442.35	1,512,576.50	4,076,442.35	0.00	0.0%
Other Classified Salaries		2900	494,646.00	499,190.00	149,870.06	499,190.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,113,046.00</b>	<b>10,844,367.13</b>	<b>4,143,739.07</b>	<b>10,844,367.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,180,544.00	4,126,266.00	1,417,813.59	4,126,266.00	0.00	0.0%
PERS		3201-3202	1,019,207.00	980,952.00	379,650.68	980,952.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,422,879.00	1,447,116.68	507,199.06	1,447,116.68	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,424,478.00	8,510,214.00	3,385,912.47	8,510,214.00	0.00	0.0%
Unemployment Insurance		3501-3502	185,948.00	186,693.00	61,138.55	186,693.00	0.00	0.0%
Workers' Compensation		3601-3602	1,229,020.00	1,206,730.00	338,461.49	1,206,730.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,518,891.00	2,071,864.00	957,086.30	2,071,864.00	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	241,218.00	299,009.00	0.00	299,009.00	0.00	0.0%
Other Employee Benefits		3901-3902	37,480.00	37,480.00	5,851.41	37,480.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,259,665.00</b>	<b>18,866,324.68</b>	<b>7,053,113.55</b>	<b>18,866,324.68</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,037.00	51,838.00	4,123.00	51,838.00	0.00	0.0%
Books and Other Reference Materials		4200	100,509.00	137,611.00	18,297.12	137,611.00	0.00	0.0%
Materials and Supplies		4300	6,954,071.00	8,141,253.97	387,815.27	8,141,253.97	0.00	0.0%
Noncapitalized Equipment		4400	176,118.00	223,738.00	58,226.86	223,738.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,231,735.00</b>	<b>8,554,440.97</b>	<b>468,462.25</b>	<b>8,554,440.97</b>	<b>0.00</b>	<b>0.0%</b>
<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	78,784.00	93,117.00	23,246.86	93,117.00	0.00	0.0%
Dues and Memberships		5300	24,240.00	33,573.00	20,993.00	33,573.00	0.00	0.0%
Insurance		5400-5450	684,988.00	649,988.00	631,859.00	649,988.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,233,000.00	3,247,671.01	1,398,850.81	3,247,671.01	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	304,097.00	323,183.00	145,068.98	323,183.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(3,026.00)	(3,021.06)	(3,026.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(51,836.00)	(51,829.71)	(51,836.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,965,109.00	2,417,869.00	760,581.92	2,417,869.00	0.00	0.0%
Communications		5900	419,260.00	408,382.00	187,276.94	408,382.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,709,478.00</b>	<b>7,118,921.01</b>	<b>3,113,026.74</b>	<b>7,118,921.01</b>	<b>0.00</b>	<b>0.0%</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 (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	10,000.00	5,967.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	467,131.00	203,423.00	95,789.25	203,423.00	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	186,500.00	186,500.00	183,773.39	186,500.00	0.00	0.0%
Equipment Replacement		6500	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>656,131.00</b>	<b>402,423.00</b>	<b>285,529.64</b>	<b>402,423.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	542.00	1,060.00	1,058.61	1,060.00	0.00	0.0%
Other Debt Service - Principal		7439	54,116.00	56,744.00	31,109.77	56,744.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>54,658.00</b>	<b>57,804.00</b>	<b>32,168.38</b>	<b>57,804.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,285,315.00)	(1,325,167.00)	0.00	(1,325,167.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(232,161.00)	(232,741.00)	0.00	(232,741.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,517,476.00)</b>	<b>(1,557,908.00)</b>	<b>0.00</b>	<b>(1,557,908.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>93,396,538.00</b>	<b>94,396,681.79</b>	<b>31,314,419.56</b>	<b>94,396,681.79</b>	<b>0.00</b>	<b>0.0%</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 (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	3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	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	367,656.00	367,656.00	367,656.00	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	54,722.00	54,722.00	0.00	54,722.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			54,722.00	422,378.00	367,656.00	422,378.00	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	(12,899,172.00)	(13,254,807.00)	(3,992.00)	(13,254,807.00)	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%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,899,172.00)	(13,254,807.00)	(3,992.00)	(13,254,807.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(9,847,526.00)	(3,884,260.00)	2,690,852.00	(3,884,260.00)	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	2,887,676.00	3,009,214.00	0.00	3,009,214.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,177,677.00	4,959,614.00	578,871.37	4,959,614.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,258,545.00	10,220,008.00	4,015,349.34	10,220,008.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,023,687.00	7,113,968.00	2,736,970.60	7,113,968.00	0.00	0.0%
5) TOTAL, REVENUES			22,347,585.00	25,302,804.00	7,331,191.31	25,302,804.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,947,341.00	12,604,586.00	4,095,393.73	12,604,586.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,967,325.00	6,982,739.00	2,359,227.40	6,982,739.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,376,727.00	5,433,934.00	1,834,074.23	5,433,934.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,994,677.00	11,641,771.00	1,013,390.11	11,641,771.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,834,263.00	4,450,981.00	1,313,332.34	4,450,981.00	0.00	0.0%
6) Capital Outlay		6000-6999	126,500.00	254,424.00	177,596.68	254,424.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	829,461.00	852,765.00	70,046.88	852,765.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,285,315.00	1,325,167.00	0.00	1,325,167.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,361,609.00	43,546,367.00	10,863,061.37	43,546,367.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,014,024.00)	(18,243,563.00)	(3,531,870.06)	(18,243,563.00)		
<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	1,202,139.00	1,088,489.00	0.00	1,088,489.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	12,899,172.00	13,254,807.00	3,992.00	13,254,807.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,697,033.00	12,166,318.00	3,992.00	12,166,318.00		

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>			(1,316,991.00)	(6,077,245.00)	(3,527,878.06)	(6,077,245.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,198,975.28	6,198,975.28		6,198,975.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,198,975.28	6,198,975.28		6,198,975.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,198,975.28	6,198,975.28		6,198,975.28		
2) Ending Balance, June 30 (E + F1e)			4,881,984.28	121,730.28		121,730.28		
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				121,730.28		
d) Unappropriated Amount		9790	4,881,984.28	121,730.28				

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		
<b>Subtotal, Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	192,312.00	193,621.00	0.00	193,621.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,695,364.00	2,815,593.00	0.00	2,815,593.00	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>2,887,676.00</b>	<b>3,009,214.00</b>	<b>0.00</b>	<b>3,009,214.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,134,560.00	2,154,364.00	0.00	2,154,364.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,322.00	224,579.00	0.00	224,579.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,571,710.00	2,225,436.00	429,702.00	2,225,436.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	68,477.00	98,588.00	33,365.00	98,588.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	37,608.00	37,608.00	0.00	37,608.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	122,000.00	219,039.00	115,804.37	219,039.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,177,677.00</b>	<b>4,959,614.00</b>	<b>578,871.37</b>	<b>4,959,614.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	144,896.00	155,563.00	65,337.00	155,563.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Gifted and Talented Pupils	7140	8311	147,281.00	147,389.00	61,904.00	147,389.00	0.00	0.0%
Home-to-School Transportation	7230	8311	707,294.00	756,464.00	208,104.00	756,464.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,267,863.00	1,621,308.00	486,393.00	1,621,308.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	5,552.00	5,552.00	1,527.00	5,552.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	378,823.00	319,200.00	4,719.35	319,200.00	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%
Arts and Music Block Grant	6760	8590	261,060.00	261,060.00	0.00	261,060.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	535,212.00	535,212.00	0.00	535,212.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,120,275.00	1,145,265.00	1,030,909.00	1,145,265.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	200,000.00	318,886.00	8,750.00	318,886.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	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	6605-6680	8590	20,776.00	21,610.00	834.00	21,610.00	0.00	0.0%
Healthy Start	6240-6245	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%
Pupil Retention Block Grant	7390	8590	430,598.00	430,598.00	350,614.00	430,598.00	0.00	0.0%
School Community Violence								

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)
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	405,963.00	266,280.00	0.00	266,280.00	0.00	0.0%
Professional Development Block Grant	7393	8590	538,165.00	570,166.00	456,133.00	570,166.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	513,724.00	544,271.00	394,681.00	544,271.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	836,716.00	886,469.00	709,175.00	886,469.00	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	1,744,347.00	2,234,715.00	236,268.99	2,234,715.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,258,545.00</b>	<b>10,220,008.00</b>	<b>4,015,349.34</b>	<b>10,220,008.00</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%
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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	100,000.00	105,096.00	104,943.50	105,096.00	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	1,150,689.00	1,175,009.00	543,972.24	1,175,009.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	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	767,667.00	1,829,250.00	92,065.50	1,829,250.00	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	4,005,331.00	4,004,613.00	1,995,989.36	4,004,613.00	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other 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			6,023,687.00	7,113,968.00	2,736,970.60	7,113,968.00	0.00	0.0%
TOTAL, REVENUES			22,347,585.00	25,302,804.00	7,331,191.31	25,302,804.00	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	8,929,484.00	9,153,072.00	2,757,999.42	9,153,072.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,576,122.00	1,671,250.00	683,486.20	1,671,250.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	940,506.00	999,258.00	438,142.07	999,258.00	0.00	0.0%
Other Certificated Salaries		1900	501,229.00	781,006.00	215,766.04	781,006.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>11,947,341.00</b>	<b>12,604,586.00</b>	<b>4,095,393.73</b>	<b>12,604,586.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,432,014.00	3,408,818.00	1,006,120.74	3,408,818.00	0.00	0.0%
Classified Support Salaries		2200	2,464,947.00	2,478,598.00	969,504.78	2,478,598.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	346,799.00	351,451.00	125,087.57	351,451.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	674,378.00	732,350.00	248,645.69	732,350.00	0.00	0.0%
Other Classified Salaries		2900	49,187.00	11,522.00	9,868.62	11,522.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,967,325.00</b>	<b>6,982,739.00</b>	<b>2,359,227.40</b>	<b>6,982,739.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	950,852.00	994,631.00	341,124.37	994,631.00	0.00	0.0%
PERS		3201-3202	662,662.00	659,745.00	224,868.22	659,745.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	625,892.00	651,321.00	222,930.83	651,321.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,505,096.00	2,478,279.00	918,505.23	2,478,279.00	0.00	0.0%
Unemployment Insurance		3501-3502	56,756.00	58,578.00	19,376.36	58,578.00	0.00	0.0%
Workers' Compensation		3601-3602	375,081.00	392,038.00	107,269.22	392,038.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
ERS Reduction		3801-3802	200,388.00	199,342.00	0.00	199,342.00	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>			<b>5,376,727.00</b>	<b>5,433,934.00</b>	<b>1,834,074.23</b>	<b>5,433,934.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	900,000.00	915,570.00	139,529.08	915,570.00	0.00	0.0%
Books and Other Reference Materials		4200	298,850.00	362,473.00	10,464.28	362,473.00	0.00	0.0%
Materials and Supplies		4300	4,474,582.00	9,949,842.00	678,264.04	9,949,842.00	0.00	0.0%
Noncapitalized Equipment		4400	321,245.00	413,886.00	185,132.71	413,886.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,994,677.00</b>	<b>11,641,771.00</b>	<b>1,013,390.11</b>	<b>11,641,771.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	54,304.00	133,486.00	60,222.38	133,486.00	0.00	0.0%
Fees and Memberships		5300	13,650.00	14,774.00	12,100.63	14,774.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	64,819.00	66,619.00	21,500.50	66,619.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	574,924.00	466,171.00	287,555.85	466,171.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	3,026.00	3,021.06	3,026.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,633.00	1,630.75	1,633.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,030,916.00	3,669,368.00	922,435.37	3,669,368.00	0.00	0.0%
Communications		5900	95,650.00	95,904.00	4,865.80	95,904.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,834,263.00</b>	<b>4,450,981.00</b>	<b>1,313,332.34</b>	<b>4,450,981.00</b>	<b>0.00</b>	<b>0.0%</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 (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	8,886.00	8,886.00	8,886.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,500.00	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	90,000.00	245,538.00	168,710.68	245,538.00	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>126,500.00</b>	<b>254,424.00</b>	<b>177,596.68</b>	<b>254,424.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	692,955.00	712,759.00	0.00	712,759.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,914.00	8,914.00	7,605.56	8,914.00	0.00	0.0%
Other Debt Service - Principal		7439	87,592.00	91,092.00	62,441.32	91,092.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>829,461.00</b>	<b>852,765.00</b>	<b>70,046.88</b>	<b>852,765.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,285,315.00	1,325,167.00	0.00	1,325,167.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,285,315.00</b>	<b>1,325,167.00</b>	<b>0.00</b>	<b>1,325,167.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>35,361,609.00</b>	<b>43,546,367.00</b>	<b>10,863,061.37</b>	<b>43,546,367.00</b>	<b>0.00</b>	<b>0.0%</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 (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	650,084.00	650,084.00	0.00	650,084.00	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	552,055.00	438,405.00	0.00	438,405.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,202,139.00	1,088,489.00	0.00	1,088,489.00	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	12,899,172.00	13,254,807.00	3,992.00	13,254,807.00	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%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,899,172.00	13,254,807.00	3,992.00	13,254,807.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			11,697,033.00	12,166,318.00	3,992.00	12,166,318.00	0.00	0.0%

2008-09 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	95,856,417.00	90,722,391.00	25,715,916.60	90,722,391.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,177,677.00	4,959,614.00	578,871.37	4,959,614.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,442,799.00	16,349,385.00	4,280,223.59	16,349,385.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,833,277.00	8,786,073.61	3,317,973.11	8,786,073.61	0.00	0.0%
5) TOTAL, REVENUES			123,310,170.00	120,817,463.61	33,892,984.67	120,817,463.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	62,836,642.00	62,714,895.00	20,313,773.66	62,714,895.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,080,371.00	17,827,106.13	6,502,966.47	17,827,106.13	0.00	0.0%
3) Employee Benefits		3000-3999	23,636,392.00	24,300,258.68	8,887,187.78	24,300,258.68	0.00	0.0%
4) Books and Supplies		4000-4999	13,226,412.00	20,196,211.97	1,481,852.36	20,196,211.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,543,741.00	11,569,902.01	4,426,359.08	11,569,902.01	0.00	0.0%
6) Capital Outlay		6000-6999	782,631.00	656,847.00	463,126.32	656,847.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	884,119.00	910,569.00	102,215.26	910,569.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(232,161.00)	(232,741.00)	0.00	(232,741.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			128,758,147.00	137,943,048.79	42,177,480.93	137,943,048.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,447,977.00)	(17,125,585.18)	(8,284,496.26)	(17,125,585.18)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	0.00	0.0%
b) Transfers Out		7600-7629	1,256,861.00	1,510,867.00	367,656.00	1,510,867.00	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		
4) TOTAL, OTHER FINANCING SOURCES/USES			1,849,507.00	8,282,058.00	2,694,844.00	8,282,058.00		

2008-09 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,598,470.00)	(8,843,527.18)	(5,589,652.26)	(8,843,527.18)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,389,832.80	13,389,832.80		13,389,832.80	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)			13,389,832.80	13,389,832.80		13,389,832.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,389,832.80	13,389,832.80		13,389,832.80		
2) Ending Balance, June 30 (E + F1e)			9,791,362.80	4,546,305.62		4,546,305.62		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	221,000.00	221,000.00		221,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,191,469.57	4,183,617.48		4,183,617.48		
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				126,688.14		
d) Unappropriated Amount		9790	7,363,893.23	126,688.14				

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		8011	64,911,793.00	59,907,821.00	26,067,005.00	59,907,821.00	0.00	0.0%
State Aid - Current Year		8015	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8019	0.00	0.00	205,886.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	322,754.00	322,754.00	0.00	322,754.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	27,098,681.00	26,935,819.00	40,474.29	26,935,819.00	0.00	0.0%
Secured Roll Taxes		8042	1,282,014.00	1,282,014.00	9,093.67	1,282,014.00	0.00	0.0%
Unsecured Roll Taxes		8043	32,685.00	32,685.00	2,112.77	32,685.00	0.00	0.0%
Prior Years' Taxes		8044	1,017,624.00	1,017,624.00	9,390.33	1,017,624.00	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	2,330,754.00	2,330,754.00	46,925.02	2,330,754.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			96,996,305.00	91,829,471.00	26,380,887.08	91,829,471.00	0.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit		8091						
Transfers - Current Year	0000	8091	(2,887,676.00)	(3,009,214.00)	0.00	(3,009,214.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	192,312.00	193,621.00	0.00	193,621.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,695,364.00	2,815,593.00	0.00	2,815,593.00	0.00	0.0%
All Other Revenue Limit		8091						
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	455,386.00	512,343.00	0.00	512,343.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,595,274.00)	(1,619,423.00)	(664,970.48)	(1,619,423.00)	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>			95,856,417.00	90,722,391.00	25,715,916.60	90,722,391.00	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	2,134,560.00	2,154,364.00	0.00	2,154,364.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,322.00	224,579.00	0.00	224,579.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,571,710.00	2,225,436.00	429,702.00	2,225,436.00	0.00	0.0%

2008-09 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	68,477.00	98,588.00	33,365.00	98,588.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	37,608.00	37,608.00	0.00	37,608.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	122,000.00	219,039.00	115,804.37	219,039.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,177,677.00</b>	<b>4,959,614.00</b>	<b>578,871.37</b>	<b>4,959,614.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	637,670.00	637,670.00	317,904.00	637,670.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	50,463.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	144,896.00	155,563.00	65,337.00	155,563.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Gifted and Talented Pupils	7140	8311	147,281.00	147,389.00	61,904.00	147,389.00	0.00	0.0%
Home-to-School Transportation	7230	8311	707,294.00	756,464.00	208,104.00	756,464.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,267,863.00	1,621,308.00	486,393.00	1,621,308.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	5,552.00	5,552.00	1,527.00	5,552.00	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	3,424,724.00	3,424,724.00	(117,501.00)	3,424,724.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	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	2,416,100.00	2,301,600.00	18,727.60	2,301,600.00	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%
Arts and Music Block Grant	6760	8590	261,060.00	261,060.00	0.00	261,060.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	535,212.00	535,212.00	0.00	535,212.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,120,275.00	1,145,265.00	1,030,909.00	1,145,265.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	200,000.00	318,886.00	8,750.00	318,886.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	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	6605-6680	8590	20,776.00	21,610.00	834.00	21,610.00	0.00	0.0%
Healthy Start	6240-6245	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%
Pupil Retention Block Grant	7390	8590	430,598.00	430,598.00	350,614.00	430,598.00	0.00	0.0%
School Community Violence								

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)
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Teacher Credentialing Block Grant	7392	8590	405,963.00	266,280.00	0.00	266,280.00	0.00	0.0
Professional Development Block Grant	7393	8590	538,165.00	570,166.00	456,133.00	570,166.00	0.00	0.0
Targeted Instructional Improvement Block Grant	7394	8590	513,724.00	544,271.00	394,681.00	544,271.00	0.00	0.0
School and Library Improvement Block Grant	7395	8590	836,716.00	886,469.00	709,175.00	886,469.00	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	1,828,930.00	2,319,298.00	236,268.99	2,319,298.00	0.00	0.0
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,442,799.00</b>	<b>16,349,385.00</b>	<b>4,280,223.59</b>	<b>16,349,385.00</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
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	800,000.00	500,000.00	91,672.22	500,000.00	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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	100,000.00	105,096.00	104,943.50	105,096.00	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	1,161,689.00	1,186,009.00	543,956.88	1,186,009.00	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	28,700.00	28,700.00	0.00	28,700.00	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	1,737,557.00	2,961,655.61	581,411.15	2,961,655.61	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	4,005,331.00	4,004,613.00	1,995,989.36	4,004,613.00	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0

2008-09 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	6350, 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,833,277.00</b>	<b>8,786,073.61</b>	<b>3,317,973.11</b>	<b>8,786,073.61</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>123,310,170.00</b>	<b>120,817,463.61</b>	<b>33,892,984.67</b>	<b>120,817,463.61</b>	<b>0.00</b>	<b>0.0%</b>

2008-09 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	53,587,425.00	53,053,291.00	16,716,712.39	53,053,291.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,758,536.00	2,896,765.00	1,165,072.87	2,896,765.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,406,334.00	5,389,779.00	2,126,464.77	5,389,779.00	0.00	0.0%
Other Certificated Salaries		1900	1,084,347.00	1,375,060.00	305,523.63	1,375,060.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>62,836,642.00</b>	<b>62,714,895.00</b>	<b>20,313,773.66</b>	<b>62,714,895.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,058,247.00	4,049,404.00	1,168,139.40	4,049,404.00	0.00	0.0%
Classified Support Salaries		2200	7,084,580.00	6,758,019.78	2,733,958.93	6,758,019.78	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,687,648.00	1,700,178.00	679,907.27	1,700,178.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,706,063.00	4,808,792.35	1,761,222.19	4,808,792.35	0.00	0.0%
Other Classified Salaries		2900	543,833.00	510,712.00	159,738.68	510,712.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,080,371.00</b>	<b>17,827,106.13</b>	<b>6,502,966.47</b>	<b>17,827,106.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,131,396.00	5,120,897.00	1,758,937.96	5,120,897.00	0.00	0.0%
PERS		3201-3202	1,681,869.00	1,640,697.00	604,518.90	1,640,697.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,048,771.00	2,098,437.68	730,129.89	2,098,437.68	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,929,574.00	10,988,493.00	4,304,417.70	10,988,493.00	0.00	0.0%
Unemployment Insurance		3501-3502	242,704.00	245,271.00	80,514.91	245,271.00	0.00	0.0%
Workers' Compensation		3601-3602	1,604,101.00	1,598,768.00	445,730.71	1,598,768.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,518,891.00	2,071,864.00	957,086.30	2,071,864.00	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	441,606.00	498,351.00	0.00	498,351.00	0.00	0.0%
Other Employee Benefits		3901-3902	37,480.00	37,480.00	5,851.41	37,480.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,636,392.00</b>	<b>24,300,258.68</b>	<b>8,887,187.78</b>	<b>24,300,258.68</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	901,037.00	967,408.00	143,652.08	967,408.00	0.00	0.0%
Books and Other Reference Materials		4200	399,359.00	500,084.00	28,761.40	500,084.00	0.00	0.0%
Materials and Supplies		4300	11,428,653.00	18,091,095.97	1,066,079.31	18,091,095.97	0.00	0.0%
Noncapitalized Equipment		4400	497,363.00	637,624.00	243,359.57	637,624.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,226,412.00</b>	<b>20,196,211.97</b>	<b>1,481,852.36</b>	<b>20,196,211.97</b>	<b>0.00</b>	<b>0.0%</b>
<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	133,088.00	226,603.00	83,469.24	226,603.00	0.00	0.0%
Dues and Memberships		5300	37,890.00	48,347.00	33,093.63	48,347.00	0.00	0.0%
Insurance		5400-5450	684,988.00	649,988.00	631,859.00	649,988.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,297,819.00	3,314,290.01	1,420,351.31	3,314,290.01	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	879,021.00	789,354.00	432,624.83	789,354.00	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	(50,203.00)	(50,198.96)	(50,203.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,996,025.00	6,087,237.00	1,683,017.29	6,087,237.00	0.00	0.0%
Communications		5900	514,910.00	504,286.00	192,142.74	504,286.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,543,741.00</b>	<b>11,569,902.01</b>	<b>4,426,359.08</b>	<b>11,569,902.01</b>	<b>0.00</b>	<b>0.0%</b>



2008-09 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	18,886.00	14,853.00	18,886.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	503,631.00	203,423.00	95,789.25	203,423.00	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	276,500.00	432,038.00	352,484.07	432,038.00	0.00	0.0%
Equipment Replacement		6500	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>782,631.00</b>	<b>656,847.00</b>	<b>463,126.32</b>	<b>656,847.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	692,955.00	712,759.00	0.00	712,759.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	9,456.00	9,974.00	8,664.17	9,974.00	0.00	0.0%
Other Debt Service - Principal		7439	141,708.00	147,836.00	93,551.09	147,836.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>884,119.00</b>	<b>910,569.00</b>	<b>102,215.26</b>	<b>910,569.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	(232,161.00)	(232,741.00)	0.00	(232,741.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(232,161.00)</b>	<b>(232,741.00)</b>	<b>0.00</b>	<b>(232,741.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>128,758,147.00</b>	<b>137,943,048.79</b>	<b>42,177,480.93</b>	<b>137,943,048.79</b>	<b>0.00</b>	<b>0.0%</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 (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	3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	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	367,656.00	367,656.00	367,656.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	650,084.00	650,084.00	0.00	650,084.00	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	606,777.00	493,127.00	0.00	493,127.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,256,861.00	1,510,867.00	367,656.00	1,510,867.00	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%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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)			1,849,507.00	8,282,058.00	2,694,844.00	8,282,058.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	70,540.00	70,540.00	2.00	70,540.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,307,651.00	1,322,643.00	529,711.00	1,322,643.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,202.00	24,417.74	65,202.00	0.00	0.0%
5) TOTAL REVENUES			1,443,191.00	1,458,385.00	554,130.74	1,458,385.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	633,022.00	633,022.00	284,786.59	633,022.00	0.00	0.0%
2) Classified Salaries		2000-2999	341,879.00	357,172.00	165,427.16	357,172.00	0.00	0.0%
3) Employee Benefits		3000-3999	269,850.00	273,432.00	112,443.32	273,432.00	0.00	0.0%
4) Books and Supplies		4000-4999	106,659.00	329,209.00	26,114.85	329,209.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	99,026.00	105,430.00	28,591.22	105,430.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	57,652.00	57,652.00	0.00	57,652.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,508,088.00	1,755,917.00	617,363.14	1,755,917.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(64,897.00)	(297,532.00)	(63,232.40)	(297,532.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	64,898.00	64,898.00	0.00	64,898.00	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			64,898.00	64,898.00	0.00	64,898.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	(232,634.00)	(63,232.40)	(232,634.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	232,636.42	232,636.42		232,636.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			232,636.42	232,636.42		232,636.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232,636.42	232,636.42		232,636.42		
2) Ending Balance, June 30 (E + F1e)			232,637.42	2.42		2.42		
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				2.42		
d) Unappropriated Amount		9790	232,637.42	2.42				

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	70,540.00	70,540.00	2.00	70,540.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>70,540.00</b>	<b>70,540.00</b>	<b>2.00</b>	<b>70,540.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments Adult Education Current Year	6390	8311	1,307,651.00	1,322,643.00	555,509.00	1,322,643.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	(25,798.00)	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,307,651.00</b>	<b>1,322,643.00</b>	<b>529,711.00</b>	<b>1,322,643.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	15,000.00	15,000.00	(97.45)	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	50,000.00	50,000.00	24,314.00	50,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	202.00	201.19	202.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>65,000.00</b>	<b>65,202.00</b>	<b>24,417.74</b>	<b>65,202.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,443,191.00</b>	<b>1,458,385.00</b>	<b>554,130.74</b>	<b>1,458,385.00</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	411,070.00	411,070.00	210,107.36	411,070.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	100,000.00	100,000.00	20,638.05	100,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	121,952.00	121,952.00	54,041.18	121,952.00	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>			<b>633,022.00</b>	<b>633,022.00</b>	<b>284,786.59</b>	<b>633,022.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	88,240.00	94,127.00	49,169.54	94,127.00	0.00	0.0%
Classified Support Salaries		2200	44,558.00	46,902.00	24,423.50	46,902.00	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	209,081.00	216,143.00	91,834.12	216,143.00	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>			<b>341,879.00</b>	<b>357,172.00</b>	<b>165,427.16</b>	<b>357,172.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	52,315.00	52,315.00	19,845.90	52,315.00	0.00	0.0%
PERS		3201-3202	32,232.00	33,225.00	14,520.46	33,225.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	33,022.00	35,193.00	15,004.97	35,193.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	116,641.00	116,647.00	53,877.19	116,647.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,928.00	2,978.00	1,351.67	2,978.00	0.00	0.0%
Workers' Compensation		3601-3602	19,352.00	19,502.00	7,483.13	19,502.00	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	12,280.00	12,492.00	0.00	12,492.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,080.00	1,080.00	360.00	1,080.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>269,850.00</b>	<b>273,432.00</b>	<b>112,443.32</b>	<b>273,432.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,410.00	408.16	3,410.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	4,942.00	4,016.33	4,942.00	0.00	0.0%
Materials and Supplies		4300	98,659.00	317,857.00	21,690.36	317,857.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>106,659.00</b>	<b>329,209.00</b>	<b>26,114.85</b>	<b>329,209.00</b>	<b>0.00</b>	<b>0.0%</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>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	2,500.00	2,900.00	938.35	2,900.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	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	63,500.00	63,500.00	16,908.64	63,500.00	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	1,503.00	1,500.78	1,503.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,026.00	27,026.00	6,917.45	27,026.00	0.00	0.0%
Communications		5900	11,000.00	9,501.00	2,326.00	9,501.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>99,026.00</b>	<b>105,430.00</b>	<b>28,591.22</b>	<b>105,430.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<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>								
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>			<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 - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	57,652.00	57,652.00	0.00	57,652.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>57,652.00</b>	<b>57,652.00</b>	<b>0.00</b>	<b>57,652.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,508,088.00</b>	<b>1,755,917.00</b>	<b>617,363.14</b>	<b>1,755,917.00</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>								
Other Authorized Interfund Transfers In		8919	64,898.00	64,898.00	0.00	64,898.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			64,898.00	64,898.00	0.00	64,898.00	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) 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)								
			64,898.00	64,898.00	0.00	64,898.00		



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	3,542.00	3,268.00	0.00	3,268.00	0.00	0.0%
3) Other State Revenue		8300-8599	186,143.00	217,646.00	161,082.50	217,646.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	255.68	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			191,685.00	222,914.00	161,338.18	222,914.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	37,668.00	61,357.00	20,985.99	61,357.00	0.00	0.0%
2) Classified Salaries		2000-2999	52,312.00	56,483.00	18,389.75	56,483.00	0.00	0.0%
3) Employee Benefits		3000-3999	43,411.00	45,908.00	17,752.96	45,908.00	0.00	0.0%
4) Books and Supplies		4000-4999	52,279.00	46,708.00	1,706.70	46,708.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,863.00	601.81	5,863.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,015.00	6,595.00	0.00	6,595.00	0.00	0.0%
9) TOTAL, EXPENDITURES			191,685.00	222,914.00	59,437.21	222,914.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	101,900.97	0.00		
<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 BALANCE (C + D4)</b>			0.00	0.00	101,900.97	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	399.93	399.93		399.93	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)			399.93	399.93		399.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399.93	399.93		399.93		
2) Ending Balance, June 30 (E + F1e)			399.93	399.93		399.93		
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				399.93		
d) Unappropriated Amount		9790	399.93	399.93				

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>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	3,542.00	3,268.00	0.00	3,268.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,542.00</b>	<b>3,268.00</b>	<b>0.00</b>	<b>3,268.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	183,471.00	211,803.00	157,911.50	211,803.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,672.00	5,843.00	3,171.00	5,843.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>186,143.00</b>	<b>217,646.00</b>	<b>161,082.50</b>	<b>217,646.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	2,000.00	2,000.00	255.68	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								
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	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>			<b>2,000.00</b>	<b>2,000.00</b>	<b>255.68</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>191,685.00</b>	<b>222,914.00</b>	<b>161,338.18</b>	<b>222,914.00</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,668.00	48,559.00	18,188.01	48,559.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	12,798.00	2,797.98	12,798.00	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>			37,668.00	61,357.00	20,985.99	61,357.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	20,627.00	21,038.00	6,558.74	21,038.00	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	31,685.00	31,685.00	10,835.77	31,685.00	0.00	0.0%
Other Classified Salaries		2900	0.00	3,760.00	995.24	3,760.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			52,312.00	56,483.00	18,389.75	56,483.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,108.00	3,213.00	1,003.54	3,213.00	0.00	0.0%
PERS		3201-3202	4,053.00	4,101.00	1,380.80	4,101.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,598.00	4,067.00	1,380.82	4,067.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	29,098.00	30,665.00	13,215.54	30,665.00	0.00	0.0%
Unemployment Insurance		3501-3502	270.00	316.00	118.21	316.00	0.00	0.0%
Workers' Compensation		3601-3602	1,784.00	2,046.00	654.05	2,046.00	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	1,500.00	1,500.00	0.00	1,500.00	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>			43,411.00	45,908.00	17,752.96	45,908.00	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	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	52,279.00	45,708.00	1,706.70	45,708.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			52,279.00	46,708.00	1,706.70	46,708.00	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	0.00	4,055.00	95.73	4,055.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	466.00	464.08	466.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,300.00	0.00	1,300.00	0.00	0.0%
Communications		5900	0.00	42.00	42.00	42.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	5,863.00	601.81	5,863.00	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	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>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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	6,015.00	6,595.00	0.00	6,595.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			6,015.00	6,595.00	0.00	6,595.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			191,685.00	222,914.00	59,437.21	222,914.00		

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%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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	1,850,000.00	1,850,000.00	498,638.90	1,850,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	152,000.00	152,000.00	39,563.12	152,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,059,750.00	2,059,750.00	610,884.72	2,059,750.00	0.00	0.0%
5) TOTAL REVENUES			4,061,750.00	4,061,750.00	1,149,086.74	4,061,750.00		
<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	1,454,154.00	1,455,119.00	414,594.89	1,455,119.00	0.00	0.0%
3) Employee Benefits		3000-3999	475,051.00	474,086.00	121,686.16	474,086.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,738,151.00	1,648,936.00	716,283.77	1,648,936.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	175,900.00	252,615.00	116,572.62	252,615.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	168,494.00	168,494.00	0.00	168,494.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,011,750.00	3,999,250.00	1,369,137.44	3,999,250.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			50,000.00	62,500.00	(220,050.70)	62,500.00		
<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	50,000.00	62,500.00	62,500.00	62,500.00	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			(50,000.00)	(62,500.00)	(62,500.00)	(62,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(282,550.70)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,073,893.50	2,073,893.50		2,073,893.50	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)			2,073,893.50	2,073,893.50		2,073,893.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,073,893.50	2,073,893.50		2,073,893.50		
2) Ending Balance, June 30 (E + F1e)			2,073,893.50	2,073,893.50		2,073,893.50		
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				2,073,893.50		
d) Unappropriated Amount		9790	2,073,893.50	2,073,893.50				



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	1,850,000.00	1,850,000.00	498,638.90	1,850,000.00	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>			1,850,000.00	1,850,000.00	498,638.90	1,850,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	152,000.00	152,000.00	39,563.12	152,000.00	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>			152,000.00	152,000.00	39,563.12	152,000.00	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	1,900,000.00	1,900,000.00	585,165.04	1,900,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	82,500.00	82,500.00	11,098.23	82,500.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	77,250.00	77,250.00	14,621.45	77,250.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,059,750.00	2,059,750.00	610,884.72	2,059,750.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,061,750.00	4,061,750.00	1,149,086.74	4,061,750.00		

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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,221,713.00	1,221,713.00	325,707.71	1,221,713.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,882.00	72,882.00	30,367.50	72,882.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,559.00	160,524.00	58,519.68	160,524.00	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>			1,454,154.00	1,455,119.00	414,594.89	1,455,119.00	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	137,050.00	125,852.00	29,033.33	125,852.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	87,034.00	97,267.00	26,558.29	97,267.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	142,769.00	142,769.00	57,964.79	142,769.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,362.00	4,362.00	1,244.09	4,362.00	0.00	0.0%
Workers' Compensation		3601-3602	28,836.00	28,836.00	6,885.66	28,836.00	0.00	0.0%
OPEB, Allocated		3701-3702	75,000.00	75,000.00	0.00	75,000.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			475,051.00	474,086.00	121,686.16	474,086.00	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	158,276.00	145,061.00	73,185.83	145,061.00	0.00	0.0%
Noncapitalized Equipment		4400	70,000.00	61,500.00	24,164.05	61,500.00	0.00	0.0%
Food		4700	1,509,875.00	1,442,375.00	618,933.89	1,442,375.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,738,151.00	1,648,936.00	716,283.77	1,648,936.00	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	4,500.00	9,500.00	8,567.61	9,500.00	0.00	0.0%
Dues and Memberships		5300	600.00	645.00	234.00	645.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,000.00	50,000.00	4,710.25	50,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,000.00	87,429.00	28,307.60	87,429.00	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	47,629.00	47,630.96	47,629.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,200.00	57,200.00	27,122.20	57,200.00	0.00	0.0%
Communications		5900	1,600.00	212.00	0.00	212.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>175,900.00</b>	<b>252,615.00</b>	<b>116,572.62</b>	<b>252,615.00</b>	<b>0.00</b>	<b>0.0%</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	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>			<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 - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	168,494.00	168,494.00	0.00	168,494.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>168,494.00</b>	<b>168,494.00</b>	<b>0.00</b>	<b>168,494.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,011,750.00</b>	<b>3,999,250.00</b>	<b>1,369,137.44</b>	<b>3,999,250.00</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%
(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	50,000.00	62,500.00	62,500.00	62,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	62,500.00	62,500.00	62,500.00	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%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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)			(50,000.00)	(62,500.00)	(62,500.00)	(62,500.00)		

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	5,000.00	5,300.00	15,884.00	5,300.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,300.00	15,884.00	5,300.00		
<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	362,579.00	127,849.00	79,690.41	127,849.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,950,214.00	2,643,530.00	1,051,672.08	2,643,530.00	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			2,312,793.00	2,771,379.00	1,131,362.49	2,771,379.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,307,793.00)	(2,766,079.00)	(1,115,478.49)	(2,766,079.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,191,963.00	1,078,313.00	0.00	1,078,313.00	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			1,191,963.00	1,078,313.00	0.00	1,078,313.00		

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>			(1,115,830.00)	(1,687,766.00)	(1,115,478.49)	(1,687,766.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,452,233.02	2,452,233.02		2,452,233.02	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)			2,452,233.02	2,452,233.02		2,452,233.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,452,233.02	2,452,233.02		2,452,233.02		
2) Ending Balance, June 30 (E + F1e)			1,336,403.02	764,467.02		764,467.02		
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		9720	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				764,467.02		
d) Unappropriated Amount		9790	1,336,403.02	764,467.02				

2008-09 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Deferred Maintenance Allowance		8540	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>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	15,584.00	5,000.00	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	300.00	300.00	300.00	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>			5,000.00	5,300.00	15,884.00	5,300.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,000.00	5,300.00	15,884.00	5,300.00		

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%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,579.00	127,203.00	79,676.09	127,203.00	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	646.00	14.32	646.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			362,579.00	127,849.00	79,690.41	127,849.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	2,000.00	10,000.00	6,275.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,948,214.00	2,633,530.00	1,045,397.08	2,633,530.00	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>			1,950,214.00	2,643,530.00	1,051,672.08	2,643,530.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,312,793.00	2,771,379.00	1,131,362.49	2,771,379.00		



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	650,084.00	650,084.00	0.00	650,084.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	541,879.00	428,229.00	0.00	428,229.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,191,963.00	1,078,313.00	0.00	1,078,313.00	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%
(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)								
			1,191,963.00	1,078,313.00	0.00	1,078,313.00		

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	167,500.00	167,500.00	66,918.00	167,500.00	0.00	0.0%
5) TOTAL REVENUES			167,500.00	167,500.00	66,918.00	167,500.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			167,500.00	167,500.00	66,918.00	167,500.00		
<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	3,000,000.00	9,670,557.00	3,000,000.00	9,670,557.00	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			(3,000,000.00)	(9,670,557.00)	(3,000,000.00)	(9,670,557.00)		

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>			(2,832,500.00)	(9,503,057.00)	(2,933,082.00)	(9,503,057.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,103,057.00	14,103,057.00		14,103,057.00	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)			14,103,057.00	14,103,057.00		14,103,057.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,103,057.00	14,103,057.00		14,103,057.00		
2) Ending Balance, June 30 (E + F1e)			11,270,557.00	4,600,000.00		4,600,000.00		
<b>Components of Ending Fund Balance</b>								
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	1,710,000.00	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	9,450,750.00	4,600,000.00		4,600,000.00		
Retiree Benefits	0000	9780	4,500,000.00					
Declining Enrollment	0000	9780	1,660,750.00					
Budget Reductions	0000	9780	3,290,000.00					
Retiree Benefits	0000	9780		4,500,000.00				
Declining Enrollment	0000	9780		100,000.00				
Retiree Benefits	0000	9780				4,500,000.00		
Declining Enrollment	0000	9780				100,000.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	109,807.00	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>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	167,500.00	167,500.00	66,918.00	167,500.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			167,500.00	167,500.00	66,918.00	167,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			167,500.00	167,500.00	66,918.00	167,500.00		
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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	3,000,000.00	9,670,557.00	3,000,000.00	9,670,557.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			3,000,000.00	9,670,557.00	3,000,000.00	9,670,557.00	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%
<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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			(3,000,000.00)	(9,670,557.00)	(3,000,000.00)	(9,670,557.00)		

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	6,515,500.00	6,515,500.00	667,999.00	6,515,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,515,500.00	6,515,500.00	667,999.00	6,515,500.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,515,500.00	6,515,500.00	667,999.00	6,515,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	782,172.00	155.00	782,172.00	0.00	0.0%
b) Transfers Out		7600-7629	10,075,604.00	11,845,013.00	0.00	11,845,013.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	17,000,000.00	27,000,000.00	17,000,000.00	27,000,000.00	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			6,924,396.00	15,937,159.00	17,000,155.00	15,937,159.00		

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>			13,439,896.00	22,452,659.00	17,668,154.00	22,452,659.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,256,647.52	10,256,647.52		10,256,647.52	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)			10,256,647.52	10,256,647.52		10,256,647.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,256,647.52	10,256,647.52		10,256,647.52		
2) Ending Balance, June 30 (E + F1e)			23,696,543.52	32,709,306.52		32,709,306.52		
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				32,709,306.52		
d) Unappropriated Amount		9790	23,696,543.52	32,709,306.52				

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	6,000,000.00	6,000,000.00	554,850.00	6,000,000.00	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	515,500.00	515,500.00	113,149.00	515,500.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,515,500.00	6,515,500.00	667,999.00	6,515,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,515,500.00	6,515,500.00	667,999.00	6,515,500.00		

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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<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%
<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>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	782,172.00	155.00	782,172.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	782,172.00	155.00	782,172.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	10,044,236.00	11,810,145.00	0.00	11,810,145.00	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	31,368.00	34,868.00	0.00	34,868.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,075,604.00	11,845,013.00	0.00	11,845,013.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	17,000,000.00	27,000,000.00	17,000,000.00	27,000,000.00	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			17,000,000.00	27,000,000.00	17,000,000.00	27,000,000.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			6,924,396.00	15,937,159.00	17,000,155.00	15,937,159.00		

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	2,495,500.00	3,055,500.00	1,303,666.58	3,055,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,495,500.00	3,055,500.00	1,303,666.58	3,055,500.00		
<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	85,051.00	158,551.00	65,654.06	156,551.00	0.00	0.0%
6) Capital Outlay		6000-6999	279,853.00	279,853.00	143,738.50	279,853.00	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			364,904.00	436,404.00	209,392.56	436,404.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,130,596.00	2,619,096.00	1,094,274.02	2,619,096.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,701.00	15,144.00	0.00	15,144.00	0.00	0.0%
b) Transfers Out		7600-7629	28,500,000.00	31,706,250.00	0.00	31,706,250.00	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			(28,486,299.00)	(31,691,106.00)	0.00	(31,691,106.00)		

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>			(26,355,703.00)	(29,072,010.00)	1,094,274.02	(29,072,010.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,360,625.46	44,360,625.46		44,360,625.46	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)			44,360,625.46	44,360,625.46		44,360,625.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,360,625.46	44,360,625.46		44,360,625.46		
2) Ending Balance, June 30 (E + F1e)			18,004,922.46	15,288,615.46		15,288,615.46		
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				15,288,615.46		
d) Unappropriated Amount		9790	18,004,922.46	15,288,615.46				

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>			<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 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%
Interest		8660	569,000.00	569,000.00	279,600.00	569,000.00	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	1,926,500.00	2,486,500.00	1,024,066.58	2,486,500.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,495,500.00</b>	<b>3,055,500.00</b>	<b>1,303,666.58</b>	<b>3,055,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,495,500.00</b>	<b>3,055,500.00</b>	<b>1,303,666.58</b>	<b>3,055,500.00</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>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	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	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	57,426.00	99,395.00	42,971.68	99,395.00	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	27,625.00	57,156.00	22,682.38	57,156.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			85,051.00	156,551.00	65,654.06	156,551.00	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	279,853.00	279,853.00	143,738.50	279,853.00	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>279,853.00</b>	<b>279,853.00</b>	<b>143,738.50</b>	<b>279,853.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	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>			<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>TOTAL, EXPENDITURES</b>			<b>364,904.00</b>	<b>436,404.00</b>	<b>209,392.56</b>	<b>436,404.00</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>								
Other Authorized Interfund Transfers In		8919	13,701.00	15,144.00	0.00	15,144.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			13,701.00	15,144.00	0.00	15,144.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	28,500,000.00	31,706,250.00	0.00	31,706,250.00	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>			28,500,000.00	31,706,250.00	0.00	31,706,250.00	0.00	0.0%
<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%
<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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(28,486,299.00)	(31,691,106.00)	0.00	(31,691,106.00)		



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	5,054,483.00	8,963,898.00	5,603,134.00	8,963,898.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500,000.00	2,346,477.00	668,908.20	2,346,477.00	0.00	0.0%
5) TOTAL REVENUES			6,554,483.00	11,310,375.00	6,272,042.20	11,310,375.00		
<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	3,000.00	2,047.47	3,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	196.00	141.50	196.00	0.00	0.0%
4) Books and Supplies		4000-4999	122,500.00	195,152.00	111,619.15	195,152.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	231,592.00	336,169.00	41,493.55	336,169.00	0.00	0.0%
6) Capital Outlay		6000-6999	68,437,294.00	84,513,927.00	26,361,606.22	84,513,927.00	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			68,791,386.00	85,048,444.00	26,516,907.89	85,048,444.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(62,236,903.00)	(73,738,069.00)	(20,244,865.69)	(73,738,069.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,544,236.00	43,884,051.00	367,656.00	43,884,051.00	0.00	0.0%
b) Transfers Out		7600-7629	13,701.00	797,316.00	155.00	797,316.00	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			38,530,535.00	43,086,735.00	367,501.00	43,086,735.00		

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>			(23,706,368.00)	(30,651,334.00)	(19,877,364.69)	(30,651,334.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,557,082.26	41,557,082.26		41,557,082.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,557,082.26	41,557,082.26		41,557,082.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,557,082.26	41,557,082.26		41,557,082.26		
2) Ending Balance, June 30 (E + F1e)			17,850,714.26	10,905,748.26		10,905,748.26		
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				10,905,748.26		
d) Unappropriated Amount		9790	17,850,714.26	10,905,748.26				

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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	5,054,483.00	8,963,898.00	5,603,134.00	8,963,898.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			5,054,483.00	8,963,898.00	5,603,134.00	8,963,898.00	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	1,500,000.00	1,500,000.00	273,058.41	1,500,000.00	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	846,477.00	395,849.79	846,477.00	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>			1,500,000.00	2,346,477.00	668,908.20	2,346,477.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,554,483.00	11,310,375.00	6,272,042.20	11,310,375.00		

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	3,000.00	2,047.47	3,000.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	3,000.00	2,047.47	3,000.00	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	140.00	101.35	140.00	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	9.00	6.14	9.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	47.00	34.01	47.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	196.00	141.50	196.00	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	77,500.00	127,452.00	87,871.42	127,452.00	0.00	0.0%
Noncapitalized Equipment		4400	45,000.00	67,700.00	23,747.73	67,700.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			122,500.00	195,152.00	111,619.15	195,152.00	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	30,112.00	50,224.00	16,760.00	50,224.00	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	605.00	603.14	605.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,880.00	284,740.00	24,130.41	284,740.00	0.00	0.0%
Communications		5900	600.00	600.00	0.00	600.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			231,592.00	336,169.00	41,493.55	336,169.00	0.00	0.0%

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>OUTLAY</b>							
	6100	1,064,841.00	676,258.00	40,879.75	676,258.00	0.00	0.0%
Improvements	6170	6,535,249.00	6,748,161.00	6,610,153.16	6,748,161.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	60,329,589.00	76,407,717.00	19,581,582.76	76,407,717.00	0.00	0.0%
Books and Media for New School Libraries Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	507,815.00	681,791.00	128,990.55	681,791.00	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>68,437,294.00</b>	<b>84,513,927.00</b>	<b>26,361,606.22</b>	<b>84,513,927.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</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>TOTAL EXPENDITURES</b>		<b>68,791,388.00</b>	<b>85,048,444.00</b>	<b>26,516,907.89</b>	<b>85,048,444.00</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>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	38,544,236.00	43,884,051.00	367,656.00	43,884,051.00	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			38,544,236.00	43,884,051.00	367,656.00	43,884,051.00	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	13,701.00	797,316.00	155.00	797,316.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,701.00	797,316.00	155.00	797,316.00	0.00	0.0%
<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)			38,530,535.00	43,086,735.00	367,501.00	43,086,735.00		

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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<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 BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53.00	53.00		53.00	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)			53.00	53.00		53.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53.00	53.00		53.00		
2) Ending Balance, June 30 (E + F1e)			53.00	53.00		53.00		
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				53.00		
d) Unappropriated Amount		9790	53.00	53.00				



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%
<b>TOTAL, FEDERAL REVENUE</b>			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%
<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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			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>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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
QASDI/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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000  
Form 401

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%
<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>								
<b>Other Transfers Out</b>								
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%
<b>Debt Service</b>								
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>TOTAL, EXPENDITURES</b>			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>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>								
From: General Fund/CSSF								
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	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>								
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 (a - b + c - d + e)</b>								
			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	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	25,100.00	25,100.00	32.00	25,100.00	0.00	0.0%
5) TOTAL, REVENUES			25,100.00	25,100.00	32.00	25,100.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,100.00	25,100.00	32.00	25,100.00		
<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	25,000.00	25,000.00	0.00	25,000.00	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			(25,000.00)	(25,000.00)	0.00	(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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	32.00	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,175.83	5,175.83		5,175.83	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)			5,175.83	5,175.83		5,175.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,175.83	5,175.83		5,175.83		
2) Ending Balance, June 30 (E + F1e)			5,275.83	5,275.83		5,275.83		
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				5,275.83		
d) Unappropriated Amount		9790	5,275.83	5,275.83				

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%
<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	100.00	100.00	32.00	100.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			25,100.00	25,100.00	32.00	25,100.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			25,100.00	25,100.00	32.00	25,100.00		

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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<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%
<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>								
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								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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>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>								
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(25,000.00)	(25,000.00)	0.00	(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>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	11,285.00	11,285.00	0.00	11,285.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,223,832.00	2,223,832.00	26,765.20	2,223,832.00	0.00	0.0%
5) TOTAL REVENUES			2,235,117.00	2,235,117.00	26,765.20	2,235,117.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	830,243.00	830,243.00	2,239,316.30	830,243.00	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			830,243.00	830,243.00	2,239,316.30	830,243.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,404,874.00	1,404,874.00	(2,212,551.10)	1,404,874.00		
<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	21,134.00	21,134.00	183,548.47	21,134.00	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			21,134.00	21,134.00	183,548.47	21,134.00		

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>			1,426,008.00	1,426,008.00	(2,029,002.63)	1,426,008.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,798,973.44	2,798,973.44		2,798,973.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,798,973.44	2,798,973.44		2,798,973.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,798,973.44	2,798,973.44		2,798,973.44		
2) Ending Balance, June 30 (E + F1e)			4,224,981.44	4,224,981.44		4,224,981.44		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				4,224,981.44		
d) Unappropriated Amount		9790	4,224,981.44	4,224,981.44				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	11,285.00	11,285.00	0.00	11,285.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			11,285.00	11,285.00	0.00	11,285.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,144,977.00	2,144,977.00	3,498.35	2,144,977.00	0.00	0.0%
Unsecured Roll		8612	45.00	45.00	95.04	45.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	15.70	0.00	0.00	0.0%
Supplemental Taxes		8614	71,142.00	71,142.00	200.11	71,142.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,668.00	7,668.00	22,956.00	7,668.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,223,832.00	2,223,832.00	26,765.20	2,223,832.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,235,117.00	2,235,117.00	26,765.20	2,235,117.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	1,230,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	830,243.00	830,243.00	1,009,316.30	830,243.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			830,243.00	830,243.00	2,239,316.30	830,243.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			830,243.00	830,243.00	2,239,316.30	830,243.00		

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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(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%
All Other Financing Sources		8979	21,134.00	21,134.00	183,548.47	21,134.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			21,134.00	21,134.00	183,548.47	21,134.00	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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			21,134.00	21,134.00	183,548.47	21,134.00		

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>						
General Education	9,622.07	9,608.87	9,475.05	9,608.87	0.00	0%
Special Education	277.53	290.51	290.51	290.51	0.00	0%
<b>HIGH SCHOOL</b>						
General Education	5,540.91	5,533.30	5,456.24	5,533.30	0.00	0%
Special Education	144.75	151.52	151.52	151.52	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
County Community Schools	15.42	16.85	16.85	16.85	0.00	0%
Special Education	90.26	90.81	90.81	90.81	0.00	0%
<b>TOTAL, K-12 ADA</b>	<b>15,690.94</b>	<b>15,691.86</b>	<b>15,480.98</b>	<b>15,691.86</b>	<b>0.00</b>	<b>0%</b>
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
Concurrently Enrolled Secondary Students	74.93	74.93	74.93	74.93	0.00	0%
Adults Enrolled, State Apportioned	16.16	16.16	16.16	16.16	0.00	0%
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	16.16	16.16	16.16	16.16	0.00	0%
<b>TOTAL, CLASSES FOR ADULTS</b>	<b>107.25</b>	<b>107.25</b>	<b>107.25</b>	<b>107.25</b>	<b>0.00</b>	<b>0%</b>
Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
<b>ADA TOTALS</b> Sum of lines 7, 9, 13, & 14)	<b>15,798.19</b>	<b>15,799.11</b>	<b>15,588.23</b>	<b>15,799.11</b>	<b>0.00</b>	<b>0%</b>
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
Elementary	92,869.00	92,869.00	92,869.00	92,869.00	0.00	0%
High School	115,753.00	115,753.00	115,753.00	115,753.00	0.00	0%
<b>TOTAL, SUPPLEMENTAL HOURS</b>	<b>208,622.00</b>	<b>208,622.00</b>	<b>208,622.00</b>	<b>208,622.00</b>	<b>0.00</b>	<b>0%</b>

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	5.64	5.64	5.64	5.64	0.00	
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	54.87	54.87	54.87	54.87	0.00	
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	
<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	
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	



First Interim  
2008/09 INTERIM REPORT  
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	11,295,581.32	12,021,142.25	14,859,736.00	10,222,207.85	8,642,185.75	6,700,746.05
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	4,104.11	95,596.86	5,700.42	2,594.69	0.00	15,588,690.42
Principal Apportionment	8010-8019	623,816.00	8,317,549.00	9,079,991.00	3,286,391.00	4,825,009.25	4,825,009.25
Miscellaneous Funds	8080-8099	0.00	(231,386.62)	(185,844.94)	(124,224.96)	(70,702.94)	(70,702.94)
Federal Revenue	8100-8299	0.00	0.00	457,367.00	102,189.74	550,007.16	550,007.16
Other State Revenue	8300-8599	147.00	1,961.00	464,848.00	3,266,957.59	1,583,241.80	1,583,241.80
Other Local Revenue	8600-8799	488,366.56	203,470.89	122,724.44	1,794,838.44	772,084.08	772,084.08
Interfund Transfers In	8910-8929	50,000.00	12,500.00	0.00	0.00	3,000,000.00	0.00
All Other Financing Sources	8930-8979	0.00		0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		1,166,433.67	8,399,691.13	9,944,785.92	8,328,746.50	10,659,639.35	23,248,329.77
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	2,033,771.39	2,627,535.55	5,158,885.33	5,228,229.84	5,465,605.52	5,465,605.52
Classified Salaries	2000-2999	919,385.51	1,133,747.68	1,468,114.92	1,482,579.13	1,449,887.57	1,449,887.57
Employee Benefits	3000-3999	1,467,027.29	1,568,692.63	1,941,896.35	1,953,599.14	1,960,572.07	1,960,572.07
Books, Supplies and Services	4000-5999	1,130,039.14	705,845.52	1,339,134.52	1,164,420.05	3,428,334.34	3,428,334.34
Capital Outlay	6000-6599	11,484.90	25,266.28	240,633.10	95,778.00	35,460.59	35,460.59
Other Outgo	7000-7499	46,793.31	41,688.74	5,913.32	4,548.03	72,360.58	72,360.58
Interfund Transfers Out	7600-7629					188,858.38	188,858.38
All Other Financing Uses	7630-7699					0.00	
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		5,608,501.54	6,102,776.40	10,154,577.54	9,929,154.19	12,601,079.05	12,601,079.05
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	6,943,060.87	620,120.14	1,114,496.83	48,096.15	0.00	
Accounts Payable	9500	1,775,432.07	78,441.12	5,542,233.36	27,710.56	0.00	
TOTAL PRIOR YEAR TRANSACTIONS		5,167,628.80	541,679.02	(4,427,736.53)	20,385.59	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		725,560.93	2,838,593.75	(4,637,528.15)	(1,580,022.10)	(1,941,439.70)	10,647,250.72
F. ENDING CASH (A + E)		12,021,142.25	14,859,736.00	10,222,207.85	8,642,185.75	6,700,746.05	17,347,996.77
G. ENDING CASH, PLUS ACCRUALS							

First Interim  
2008/09 INTERIM REPORT  
Cashflow Worksheet

39 75499 0000000  
Form CASH

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	17,347,996.77	13,042,830.15	8,101,390.45	3,159,950.75	5,853,787.99	912,348.29		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	636,273.08	0.00	0.00	7,635,276.94	0.00	7,953,413.48		31,921,650.00
Principal Apportionment	8010-8019	4,825,009.25	4,825,009.25	4,825,009.25	4,825,009.25	4,825,009.25	0.00	4,825,009.25	59,907,821.00
Miscellaneous Funds	8080-8099	(70,702.94)	(70,702.94)	(70,702.94)	(70,702.94)	(70,702.94)	(70,702.94)		(1,107,080.04)
Federal Revenue	8100-8299	550,007.16	550,007.16	550,007.16	550,007.16	550,007.16	550,007.16		4,959,614.02
Other State Revenue	8300-8599	1,583,241.80	1,583,241.80	1,583,241.80	1,583,241.80	1,583,241.80	1,532,778.80		16,349,384.99
Other Local Revenue	8600-8799	772,084.08	772,084.08	772,084.08	772,084.08	772,084.08	772,084.08		8,786,072.97
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	6,730,425.00		9,792,925.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	1,071,000.00		1,071,000.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		8,295,912.43	7,659,639.35	7,659,639.35	15,294,916.29	7,659,639.35	18,539,005.58	4,825,009.25	131,681,387.94
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,465,605.52	5,465,605.52	5,465,605.52	5,465,605.52	5,465,605.52	9,407,234.25		62,714,895.00
Classified Salaries	2000-2999	1,449,887.57	1,449,887.57	1,449,887.57	1,449,887.57	1,449,887.57	2,674,065.92		17,827,106.15
Employee Benefits	3000-3999	1,960,572.07	1,960,572.07	1,960,572.07	1,960,572.07	1,960,572.07	3,645,038.80		24,300,258.70
Books, Supplies and Services	4000-5999	3,428,334.34	3,428,334.34	3,428,334.34	3,428,334.34	3,428,334.34	3,428,334.34		31,766,113.95
Capital Outlay	6000-6599	35,460.59	35,460.59	35,460.59	35,460.59	35,460.59	35,460.59		656,847.00
Other Outgo	7000-7499	72,360.58	72,360.58	72,360.58	72,360.58	72,360.58	72,360.58		677,828.04
Interfund Transfers Out	7600-7629	188,858.38	188,858.38	188,858.38	188,858.38	188,858.38	188,858.38		1,510,867.04
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		12,601,079.05	12,601,079.05	12,601,079.05	12,601,079.05	12,601,079.05	19,451,352.86	0.00	139,453,915.88
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200								8,725,773.99
Accounts Payable	9500								7,423,817.11
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,956.88
E. NET INCREASE/DECREASE (B - C + D)		(4,305,166.62)	(4,941,439.70)	(4,941,439.70)	2,693,837.24	(4,941,439.70)	(912,347.28)	4,825,009.25	(6,470,571.06)
F. ENDING CASH (A + E)		13,042,830.15	8,101,390.45	3,159,950.75	5,853,787.99	912,348.29	1.01		
G. ENDING CASH, PLUS ACCRUALS									4,825,010.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	87,713,177.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,460.96	5.32%	6,804.96	3.34%	7,031.96
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		15,691.86	-1.59%	15,442.98	-0.65%	15,342.98
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		101,384,479.79	3.65%	105,088,861.18	2.67%	107,891,221.64
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		317,813.00	4.26%	331,364.00	2.84%	340,781.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		101,702,292.79	3.66%	105,420,225.18	2.67%	108,232,002.64
f. Deficit Factor (Form RLI, line 16)		0.95287	-5.30%	0.90234	-3.77%	0.86834
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		96,909,063.73	-1.84%	95,124,885.99	-1.20%	93,982,177.17
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(3,009,214.00)	-0.26%	(3,001,361.00)	-0.56%	(2,984,615.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(6,186,673.00)	-0.03%	(6,184,944.00)	-0.06%	(6,181,358.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		87,713,176.73	-2.02%	85,938,580.99	-1.31%	84,816,204.17
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,129,377.00	0.00%	6,129,377.00	0.00%	6,129,377.00
4. Other Local Revenues	8600-8799	1,672,105.61	0.00%	1,672,105.61	0.00%	1,672,105.61
5. Other Financing Sources	8900-8999	(3,461,882.00)	174.03%	(9,486,445.00)	50.68%	(14,294,325.00)
6. Total (Sum lines A1k thru A5)		92,052,777.34	-8.47%	84,253,618.60	-7.04%	78,323,361.78
<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				50,110,309.00		51,865,484.00
b. Step & Column Adjustment				851,875.00		881,713.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				903,300.00		454,854.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,110,309.00	3.50%	51,865,484.00	2.58%	53,202,051.00
2. Classified Salaries						
a. Base Salaries				10,844,367.13		11,552,047.13
b. Step & Column Adjustment				103,021.00		109,744.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				604,659.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,844,367.13	6.53%	11,552,047.13	0.95%	11,661,791.13
3. Employee Benefits	3000-3999	18,866,324.68	2.86%	19,405,418.00	1.92%	19,777,082.00
4. Books and Supplies	4000-4999	8,554,440.97	-72.22%	2,376,532.47	0.00%	2,376,532.47
5. Services and Other Operating Expenditures	5000-5999	7,118,921.01	7.30%	7,638,876.01	0.00%	7,638,876.01
6. Capital Outlay	6000-6999	402,423.00	13.87%	458,223.00	0.00%	458,223.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	57,804.00	-20.47%	45,972.39	-1.91%	45,096.39
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,557,908.00)	0.00%	(1,557,908.00)	0.00%	(1,557,908.00)
9. Other Financing Uses	7600-7699	422,378.00	-82.86%	72,378.00	0.00%	72,378.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		94,819,059.79	-3.12%	91,857,023.00	1.98%	93,674,122.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,766,282.45)		(7,603,404.40)		(15,350,760.22)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,190,857.52		4,424,575.07		(3,178,829.33)
2. Ending Fund Balance (Sum lines C and D1)		4,424,575.07		(3,178,829.33)		(18,529,589.55)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00				
b. Designated for Economic Uncertainties	9770	4,183,617.48		3,932,561.00		3,989,271.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	4,957.86		(7,111,390.33)		(22,518,860.55)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		4,424,575.34		(3,178,829.33)		(18,529,589.55)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,183,617.48		3,932,561.00		3,989,271.00
b. Undesignated/Unappropriated Amount	9790	4,957.86		(7,111,390.33)		(22,518,860.55)
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	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		4,188,575.34		(3,178,829.33)		(18,529,589.55)
<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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	3,009,214.00	-0.26%	3,001,360.00	-0.56%	2,984,614.00
2. Federal Revenues	8100-8299	4,959,614.00	-5.55%	4,684,184.00	0.00%	4,684,184.00
3. Other State Revenues	8300-8599	10,220,008.00	-1.04%	10,114,170.00	0.00%	10,114,170.00
4. Other Local Revenues	8600-8799	7,113,968.00	-0.34%	7,089,644.00	0.00%	7,089,648.00
5. Other Financing Sources	8900-8999	13,254,807.00	7.20%	14,208,813.00	1.46%	14,416,693.00
6. Total (Sum lines A1 thru A5)		38,557,611.00	1.40%	39,098,171.00	0.49%	39,289,309.00
<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						
a. Base Salaries				12,604,586.00		12,818,864.00
b. Step & Column Adjustment				214,278.00		217,921.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,604,586.00	1.70%	12,818,864.00	1.70%	13,036,785.00
2. Classified Salaries						
a. Base Salaries				6,982,739.00		7,210,028.00
b. Step & Column Adjustment				104,741.00		108,150.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				122,548.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,982,739.00	3.26%	7,210,028.00	1.50%	7,318,178.00
3. Employee Benefits	3000-3999	5,433,934.00	0.82%	5,478,531.00	0.93%	5,529,694.00
4. Books and Supplies	4000-4999	11,641,771.00	-50.63%	5,747,380.96	-3.79%	5,529,290.68
5. Services and Other Operating Expenditures	5000-5999	4,450,981.00	0.00%	4,450,981.00	0.00%	4,450,981.00
6. Capital Outlay	6000-6999	254,424.00	0.00%	254,424.00	0.00%	254,424.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	852,765.00	-0.79%	846,036.32	-10.61%	756,300.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,325,167.00	0.00%	1,325,167.00	0.00%	1,325,167.00
9. Other Financing Uses	7600-7699	1,088,489.00	0.00%	1,088,489.00	0.00%	1,088,489.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,634,856.00	-12.13%	39,219,901.28	0.18%	39,289,309.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(6,077,245.00)		(121,730.28)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,198,975.28		121,730.28		0.00
2. Ending Fund Balance (Sum lines C and D1)		121,730.28		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
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	121,730.28		0.00		0.00
e. Total Components of Ending Fund Balance		121,730.28		0.00		0.00
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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>						
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	90,722,391.00	-1.96%	88,939,940.99	-1.28%	87,800,818.17
2. Federal Revenues	8100-8299	4,959,614.00	-5.55%	4,684,184.00	0.00%	4,684,184.00
3. Other State Revenues	8300-8599	16,349,385.00	-0.65%	16,243,547.00	0.00%	16,243,547.00
4. Other Local Revenues	8600-8799	8,786,073.61	-0.28%	8,761,749.61	0.00%	8,761,753.61
5. Other Financing Sources	8900-8999	9,792,925.00	-51.78%	4,722,368.00	-97.41%	122,368.00
6. Total (Sum lines A1 thru A5)		130,610,388.34	-5.56%	123,351,789.60	-4.65%	117,612,670.78
<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				62,714,895.00		64,684,348.00
b. Step & Column Adjustment				1,066,153.00		1,099,634.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				903,300.00		454,854.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,714,895.00	3.14%	64,684,348.00	2.40%	66,238,836.00
2. Classified Salaries						
a. Base Salaries				17,827,106.13		18,762,075.13
b. Step & Column Adjustment				207,762.00		217,894.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				727,207.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,827,106.13	5.24%	18,762,075.13	1.16%	18,979,969.13
3. Employee Benefits	3000-3999	24,300,258.68	2.40%	24,883,949.00	1.70%	25,306,776.00
4. Books and Supplies	4000-4999	20,196,211.97	-59.78%	8,123,913.43	-2.68%	7,905,823.15
5. Services and Other Operating Expenditures	5000-5999	11,569,902.01	4.49%	12,089,857.01	0.00%	12,089,857.01
6. Capital Outlay	6000-6999	656,847.00	8.50%	712,647.00	0.00%	712,647.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	910,569.00	-2.04%	892,008.71	-10.16%	801,396.71
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(232,741.00)	0.00%	(232,741.00)	0.00%	(232,741.00)
9. Other Financing Uses	7600-7699	1,510,867.00	-23.17%	1,160,867.00	0.00%	1,160,867.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		139,453,915.79	-6.01%	131,076,924.28	1.44%	132,963,431.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(8,843,527.45)		(7,725,134.68)		(15,350,760.22)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,389,832.80		4,546,305.35		(3,178,829.33)
2. Ending Fund Balance (Sum lines C and D1)		4,546,305.35		(3,178,829.33)		(18,529,589.55)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	4,183,617.48		3,932,561.00		3,989,271.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	126,688.14		(7,111,390.33)		(22,518,860.55)
e. Total Components of Ending Fund Balance		4,546,305.62		(3,178,829.33)		(18,529,589.55)
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	4,183,617.48		3,932,561.00		3,989,271.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	4,957.86		(7,111,390.33)		(22,518,860.55)
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(8.13)				
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)		4,188,567.21		(3,178,829.33)		(18,529,589.55)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		-2.43%		-13.94%
<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				
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)		15,373.32		15,273.32		15,173.32
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		139,453,915.79		131,076,924.28		132,963,431.00
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)		139,453,915.79		131,076,924.28		132,963,431.00
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)		4,183,617.47		3,932,307.73		3,988,902.93
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)		4,183,617.47		3,932,307.73		3,988,902.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO



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	6,131.96	6,131.96	6,131.96
2. Inflation Increase	0041	0.00	0.00	0.00
3. All Other Adjustments	0042, 0525	329.00	329.00	329.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,460.96	6,460.96	6,460.96
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,460.96	6,460.96	6,460.96
b. Revenue Limit ADA	0033	15,690.94	15,691.86	15,691.86
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	101,378,535.70	101,384,479.79	101,384,479.79
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	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	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	0138	319,571.00	317,813.00	317,813.00
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	101,698,106.70	101,702,292.79	101,702,292.79
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.94643	0.95287	0.95287
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	96,250,139.12	96,909,063.73	96,909,063.73
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	227,286.00	227,286.00	227,286.00
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	0.00	0.00	0.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(455,386.00)	(512,343.00)	(512,343.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(228,100.00)	(285,057.00)	(285,057.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	96,022,039.12	96,624,006.73	96,624,006.73

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0117	32,084,512.00	31,921,650.00	31,921,650.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	1,595,274.00	1,619,423.00	1,619,423.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	30,489,238.00	30,302,227.00	30,302,227.00
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	65,532,801.12	66,321,779.73	66,321,779.73
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	621,008.00	637,268.00	637,268.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	(5,776,691.00)	(5,776,691.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(621,008.00)	(6,413,959.00)	(6,413,959.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	64,911,793.12	59,907,820.73	59,907,820.73
<b>OTHER NON REVENUE LIMIT ITEMS</b> (Should be recorded in Object 8311)				
43. Core Academic Program	9001	205,902.00	317,883.00	317,883.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	431,768.00	438,179.00	438,179.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	144,896.00	144,896.00	144,896.00



2008-09 1st Interim Assumptions

Tracy Unified School

District

The undersigned, hereby certify that the Board of Education of the Tracy Unified School District, at its meeting on December 9, 2008, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the First Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: \_\_\_\_\_  
President, Board of Education

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

Signed: \_\_\_\_\_  
District Superintendent

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



SAN JOAQUIN COUNTY  
OFFICE OF EDUCATION  
FREDRICK A. WENTWORTH, SUPT.

2008-09 1st Interim Assumptions  
Tracy Unified School  
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2008-09 Adopted Budget Totals	1st Interim (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10	Projected (Unrestricted Only) 2010-11
<b>REVENUES:</b>				
<b>Revenue Limit Sources (8010-8099):</b>				
ADA Used for R/L (Funded):		15691.86 ADA	15442.98 ADA	15342.98 ADA
For Declining Districts ~ Estimated P-2 ADA:		15480.98 ADA	15380.98 ADA	15280.98 ADA
		% Increase/(Decrease)	% Increase/(Decrease)	% Increase/(Decrease)
Funded ADA Increase (Decrease) over Prior Period:		\$ 5,944	\$ (1,608,004)	\$ (680,496)
COLA :		\$ -	\$ 5,312,385	\$ 3,482,856
Plus(Minus) Other \$ changes:		\$ (5,261,504)	\$ (5,478,980)	\$ (3,924,737)
Total Change from Prior Period		\$ (5,255,560)	\$ (1,166,595)	\$ (111,221,776)
Adjusted Budget Amount	\$ 92,968,741	\$ 87,713,181	\$ 86,546,586	\$ 84,816,205
Please describe reason(s) for changes:		(\$5,776,691)		
		(\$16,260) Chg xfer - COE	\$1,729 Chg xfer - COE	\$3,586 Chg xfer - COE
		(\$1,758) Chg in BTS	\$13,551 Chg in BTS	\$9,417 Chg in BTS
		\$654,739 Chg in Deficit	(\$5,502,110) Chg in Deficit	(\$3,954,486) Chg in Deficit
		(\$121,534) xfer to Restr.	\$7,850 xfer to Restr.	\$16,746 xfer to Restr.
<b>Federal Revenue (8100-8299):</b>				
% Increase (Decrease) included in:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
<b>State Revenue (8300-8599):</b>				
COLA % Used for:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (54,877)	\$ -	\$ -
Total Change from Prior Period		\$ (54,877)	\$ -	\$ -
Adjusted Budget Amount	\$ 6,184,254	\$ 6,129,377	\$ 6,129,377	\$ 6,129,377
Please describe reason(s) for changes:		Decrease in Lottery \$ (54,877)	No changes projected	No changes projected

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10	Projected (Unrestricted Only) 2010-11
<b>REVENUES Cont.:</b>				
<b>Local Revenue (8600-8799):</b>				
% Incr.(Decr.) included in:	%	\$ -	%	\$ -
One time \$ included in:		\$ -		\$ -
Plus(Minus) Other \$ changes:		\$ (137,484)		\$ -
Total Change from Prior Period		\$ (137,484)		\$ -
Adjusted Budget Amount	\$ 1,809,590	\$ 1,672,106	\$ 1,672,106	\$ 1,672,106
Please describe reason(s) for changes:		Increase in Local \$ 162,516 Decrease in Interest \$ (300,000)	No changes projected	No changes projected
<b>Other Financing Sources (8910-8999):</b>				
% Incr.(Decr.) included in:	%	\$ -	%	\$ -
One time \$ included in:		\$ 6,733,057		\$ (4,600,000)
Plus(Minus) Other \$ changes:		\$ (402,135)		\$ (207,880)
Total Change from Prior Period		\$ 6,330,922		\$ (4,807,880)
Adjusted Budget Amount	\$ (9,792,804)	\$ (815,882)	\$ (9,486,442)	\$ (9,292,322)
Please describe reason(s) for changes:		Inc Cont to Rest Res \$ (355,635) One time inc/(dec) From Fund 17 \$ 6,670,557 From Fund 13-Roof \$ 62,500 Reclass to Direct Cost \$ (50,000) Trans from Fund 21 \$ 3,500	Inc Cont to RS 7090 (792,016) 1X from Fund 17 \$ 4,600,000 1X from Fund 17 \$ (6,670,557) Kimball Designated \$ (3,000,000) Increase in Special Ed \$ (130,132) Increase in RRM \$ (31,858)	Increase in Special Ed \$ (151,285) Increase in RRM \$ (56,595) 1X from Fund 17 \$ (4,600,000)
<b>Total Revenue &amp; Other Financing Sources</b>	\$ 91,659,781	\$ 92,052,782	\$ 84,223,620	\$ 79,221,303

**EXPENSES:****Object 1XXX:**

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:	%	\$ -	1.7 %	\$ 851,875	1.7 %	\$ 881,713
COLA Included in:	%	\$ -		\$ -	%	\$ -
Other:						
Growth Positions:	2.63 FTE	\$ 72,441	12 FTE	\$ 903,300	FTE	\$ -
One time \$ included in:		\$ -		\$ -		\$ -
Plus(Minus) Other \$ changes:		\$ (851,433)		\$ 0		\$ 454,854
Total Change from Prior Period		\$ (778,992)		\$ (778,992)		\$ (324,138)
Adjusted Budget Amount	\$ 50,889,301	\$ 49,110,309	\$ 48,431,317	\$ 48,007,179		\$ 47,683,041
Please describe changes next page:						

**EXPENSES Cont.:****Object IXXX:**

Adopted Budget Totals	1st Interim (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10	Projected (Unrestricted Only) 2010-11
Trans to/from other Obj	\$ 6,131	Kimball Staffing \$ 903,300	Buy Back Days
Discretionary Timesheets	\$ 17,739		Agreement \$ 454,854
Vacancies	\$ (875,303)		
New Positions + \$ FTE,			
Abolished -2.37 FTE = Net 2.63			

**Object 2XXX:**

Step &amp; Column included in:

COLA included in:

Other:

Growth Positions:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
%	\$ -	0.95 %	\$ 103,021	0.95 %	\$ 109,744
%	\$ -	%	\$ -	%	\$ -
3.22 FTE	\$ 118,270	15.92 FTE	\$ 604,659	FTE	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (386,949)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (268,699)	\$ 107,630	\$ 118,592,048	\$ 109,744	\$ 109,744	\$ 109,744
\$ 10,844,867	\$ 10,844,867			\$ 10,844,867	\$ 10,844,867
\$ 11,113,046					
Discretionary Timesheets	\$ 8,393	Kimball Staffing	\$ 604,659	No changes projected	
Increase in additional cost	\$ 14,267				
Increase in Revenue	\$ 12,667				
Vacancies	\$ (422,276)				
Dec Supervision 1.27 Fte, Inc Bus/Cust 1 Fte,					
Inc 2 Fte Utility, Inc .50 Clerk					

**Object 3XXX:**

Change in Statutory Benefits:

Increase in Statutory due to Step &amp; Column

Increase in Statutory due to COLA

Incr./Decr. in Statutory due to rate changes

Incr./Decr. in Statutory due to +/- positions, other changes

Total \$ Change in Statutory

Change in Health &amp; Welfare :

Incr./Decr. in H &amp; W due to rate changes

Incr./Decr. in H &amp; W due to CAP change

Incr./Decr. in H &amp; W due to other

Incr./Decr. in H &amp; W due to +/- positions

Are you budgeting at the CAP ?

Total \$ Change in H &amp; W

Changes in Other Benefits:

Total \$ Change in Benefits:

One time benefit \$ included above:

Total Change from Prior Period

Adjusted Budget Amount

Please describe changes next page:

% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
%	\$ -	%	\$ 127,899	%	\$ 132,697
%	\$ -	%	\$ -	%	\$ -
%	\$ -	%	\$ -	%	\$ -
%	\$ (165,813)	%	\$ 249,306	%	\$ -
\$ (165,813)	\$ 177,205	\$ 177,205	\$ 102,697	\$ 102,697	\$ 102,697
%	\$ -	%	\$ -	%	\$ -
%	\$ -	%	\$ -	%	\$ -
%	\$ 552,973	%	\$ 161,889	%	\$ 177,078
%	\$ 96,283	%	\$ -	%	\$ -
Yes		Yes		Yes	
\$ 161,889	\$ 161,889	\$ 161,889	\$ 177,078	\$ 177,078	\$ 177,078
%	\$ 123,216	%	\$ -	%	\$ 61,889
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 18,259,665	\$ 18,259,665	\$ 18,259,665	\$ 18,259,665	\$ 18,259,665	\$ 18,259,665

**EXPENSES Cont.:****Object 3XXX:**

Adopted Budget Totals	1st Interim (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10	Projected (Unrestricted Only) 2010-11
	Adj PERS Reduction \$ 57,791	Increase in Health & Welfare	Increase in Health & Welfare
	Retiree Benefits \$ 552,973	projected 10% inc. \$ 161,889	projected 10% inc \$ 177,078
	Vacancies \$ (202,421)		
	Changes due to +/- positions include amounts for	Kimball Staffing \$ 249,306	Buy Back Days
	items trans from other obj to cover		Agreement \$ 61,889
	discretionary payroll costs and adjusted 3XXX's		
	to position control \$ 65,425		

**Object 4XXX:**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount

0 %	\$ -	0 %	\$ -	0 %	\$ -
	\$ (145,350)		\$ 290,147		\$ -
	\$ 1,468,055		\$ (6,468,055)		\$ -
	\$ 1,322,705		\$ (6,177,908)		\$ -
	\$ 1,538,440		\$ 2,376,832		\$ 2,376,832

Please describe reason(s) for changes:

One time inc/(dec)	One Time inc/(dec)	No changes projected
07/08 Carryover \$ 1,468,055	07/08 Carryover \$ (1,468,055)	
	Kimball \$ (5,000,000)	
Increase in Revenue \$ 154,721		
Trans to/from other	ISET-Sunesys \$ 290,147	
objects \$ (300,071)		

**EXPENSES Cont.:****Object 5XXX:**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount

%	\$ -	%	\$ -	%	\$ -
	\$ 329,398		\$ 600,000		\$ -
	\$ 80,045		\$ (80,045)		\$ -
	\$ 409,343		\$ 519,955		\$ -
	\$ 719,388		\$ 638,870		\$ 763,817

Please describe reason(s) for changes:

One time inc/(dec)	One time inc/(dec)	No changes projected
07/08 Carryover \$ 5,045	07/08 Carryover \$ (5,045)	
Scanning \$ 75,000	Scanning \$ (75,000)	
Increase in Revenue \$ 8,936	Kimball Utilities \$ 600,000	
Trans to/from other		
objects \$ 320,462		

**Object 6XXX:**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

Adopted Budget Totals	1st Interim (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10	Projected (Unrestricted Only) 2010-11
	% \$	% \$	% \$
	\$ (11,908)	\$ -	\$ -
	\$ (241,800)	\$ 55,800	\$ -
	\$ (253,708)	\$ 55,800	\$ -
\$ 656,131	\$ (402,423)	\$ (346,623)	\$ (458,223)

**One time inc/(dec)**

ISSET HVAC project	\$ 45,700
HVAC THS to Fund 35	\$ (350,000)
Roofing Project from	
Fund 13	\$ 62,500
Change in construction	
projects	\$ (11,908)

**One time inc/(dec)**

ISSET HVAC project	\$ (45,700)
HVAC THS to Fund 3	\$ 350,000
Roofing Project from	
Fund 13	\$ (62,500)
Sunesys Equipment	\$ (186,000)

**No changes projected****EXPENSES Cont.:****Other Outgo - Objects 7100-7299, 7400-7499**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

	% \$	% \$	% \$
	\$ 3,146	\$ (11,832)	\$ (876)
	\$ (1,439)	\$ (11,832)	\$ (876)
\$ 54,658	\$ (57,803)	\$ (45,972)	\$ (48,095)

Increase in debt (P&I)	\$ 3,146	Decrease in debt (P&I)	\$ (11,832)	Decrease in debt (P&I)	\$ (876)



	Adopted Budget Totals	1st Interim (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10	Projected (Unrestricted Only) 2010-11
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (40,432)	\$ -	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (40,432)	\$ -	\$ -
Adjusted Budget Amount	\$ (1,517,476)	\$ (1,557,908)	\$ (1,557,908)	\$ (1,557,908)
Please describe reason(s) for changes:				
		Increase in indirect charges	No changes projected	No changes projected
		\$ (40,432)		
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 17,656	\$ -	\$ -
One time \$ included in:		\$ 350,000	\$ (350,000)	\$ -
Total Change from Prior Period		\$ 357,656	\$ (350,000)	\$ -
Adjusted Budget Amount	\$ 54,722	\$ (22,343)	\$ (22,343)	\$ (22,343)
Please describe reason(s) for changes:				
		One time inc/(dec)	One time inc/(dec)	No changes projected
		HVAC THS to Fund 35 \$ 350,000	HVAC THS to Fund 35 \$ (350,000)	
		Trans to/from other objs \$ 17,656		
<b>Total Expenditure &amp; Other Financing Uses</b>				
	\$ 93,451,260	\$ 94,819,059	\$ 91,857,024	\$ 93,694,121
Please attach additional sheets as necessary.				
<b>Net Increase (Decrease) in Fund Balance</b>				
	\$ (2,281,479)	\$ (2,766,270)	\$ (7,603,404)	\$ (5,950,761)



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2008-09 1st Interim Assumptions  
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	2008-09 Adopted Budget Totals	1st Interim (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10	Projected (Restricted Only) 2010-11
<b>REVENUES:</b>				
<b>Revenue Limit Sources (8010-8099):</b>				
Funded ADA Used for:		488.79 ADA	488.79 ADA	488.79 ADA
	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
ADA Increase (Decrease) over Prior Period:	%	\$ 101,484	%	\$ -
COLA :	%	\$ 5,445	%	\$ 168,144
Plus(Minus) Other \$ changes:		\$ 14,605		\$ (175,994)
Total Change from Prior Period		\$ 121,534		\$ (7,850)
Adjusted Budget Amount	\$ 2,887,676	\$ 3,009,210	\$ 3,001,360	\$ 2,993,510
Please describe reason(s) for changes:		\$14,605 Chg in Deficit	(\$175,994) Chg in Deficit	(\$127,701) Chg in Deficit
<b>Federal Revenue (8100-8299):</b>				
% Increase (Decrease) included in:	%	\$ -	%	\$ -
One time \$ included in:		\$ 275,430		\$ (275,430)
Plus(Minus) Other \$ changes:		\$ 506,507		\$ -
Total Change from Prior Period		\$ 781,937		\$ (275,430)
Adjusted Budget Amount	\$ 4,177,677	\$ 4,959,614	\$ 4,684,184	\$ 4,408,754
Please describe reason(s) for changes:		Increase to Spec Ed \$ 1,061	07-08 Deferred Revn \$ (275,430)	No changes projected
		Increase in Federal Revn \$ 255,446		
		New RS 3185 \$ 250,000		
		-Corrective Act		
		07-08 Deferred Revn \$ 275,430		
<b>State Revenue (8300-8599):</b>				
COLA % Used for:	%	\$ -	%	\$ -
One time \$ included in:		\$ 105,838		\$ (105,838)
Plus(Minus) Other \$ changes:		\$ 855,625		\$ -
Total Change from Prior Period		\$ 961,463		\$ (105,838)
Adjusted Budget Amount	\$ 9,258,545	\$ 10,220,008	\$ 10,114,170	\$ 10,008,332
Please describe reason(s) for changes:		Increase in State Revn \$ 855,625	07-08 Deferred Revn \$ (105,838)	No changes projected
		07-08 Deferred Revn \$ 105,838		

**REVENUES Cont.:****Local Revenue (8600-8799):**

% Incr.(Decr.) included in:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

Adopted Budget Totals	1st Interim (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10	Projected (Restricted Only) 2010-11
	% \$	% \$	% \$
	\$ 24,320	\$ (24,320)	\$ -
	\$ 1,065,961	\$ -	\$ -
	\$ 6,023,687	\$ 7,089,245	\$ 7,089,245
	Inc Transportation Fees \$ 5,096	07/08 Deferred Revn \$ (24,320)	No changes projected
	Early Mental Health \$ 198,306		
	Inc to PLAY program \$ 866,862		
	Other Decreases \$ (4,303)		
	07/08 Deferred Revn \$ 24,320		

**Other Financing Sources (8910-8999):**

% Incr.(Decr.) included in:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

	% \$	% \$	% \$
	\$ 355,635	\$ -	\$ -
	\$ -	\$ 954,006	\$ 207,880
	\$ 12,899,172	\$ 1,148,208,175	\$ 1,148,208,175
	Increase Contribution from	Inc Cont to RS 7080	Increase in Special Ed \$ 151,285
	unrestricted resources \$ 355,635	Secondary Counseling \$ 792,016	Increase in RRM \$ 56,595
		Increase in Special Ed \$ 130,132	
		Increase in RRM \$ 31,858	

Total Revenues & Other Financing Sources	\$ 35,246,757	\$ 38,587,607	\$ 39,098,175	\$ 39,289,309
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**EXPENSES:****Object 1XXX:**

Step &amp; Column included in:

COLA included in:

Other:

Growth Positions:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe changes next page:

% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
	% \$	1.7 %	\$ 214,278	1.7 %	\$ 217,921
	% \$		\$ -	% \$	\$ -
2 FTE	\$ 107,995	FTE	\$ -	FTE	\$ -
	\$ -		\$ -		\$ -
	\$ 549,251		\$ -		\$ -
	\$ 11,947,341		\$ 12,911,786		\$ 12,911,786

	Adopted Budget Totals	1st Interim (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10	Projected (Restricted Only) 2010-11
<b>EXPENSES Cont.:</b>				
<b>Object 1XXX:</b>				
Discretionary Timesheet	\$	281,944	No changes projected	No changes projected
Increase in Revenue	\$	111,900		
Trans to/from other obj	\$	69,222		
Inc in additional cost	\$	86,185		
<b>Object 2XXX:</b>				
Step & Column included in:	% \$	-	1.5 % \$	104,741
COLA included in:	% \$	-	% \$	-
Other:				
Growth Positions:	-1.49 FTE \$	(37,308)	FTE \$	-
One time \$ included in:	\$	(122,548)	\$	122,548
Plus(Minus) Other \$ changes:	\$	175,270	\$	-
Total Change from Prior Period	\$	137,414	\$	104,741
Adjusted Budget Amount	\$ 6,967,325	\$ 6,982,739	\$ 7,210,028	\$ 7,316,169
Please describe reason(s) for changes:				
Discretionary timesheets	\$	38,290	Vaca Mgmt RS 3310 \$	122,548
Increase in additional cost	\$	7,025		
Trans to/from other obj	\$	49,054		
Other	\$	80,901		
Vaca Mgmt RS 3310	\$	(122,548)		
<b>Object 3XXX:</b>				
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr/(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	% \$	-	% \$	44,597
Increase in Statutory due to COLA	% \$	-	% \$	-
Incr./Decr. in Statutory due to rate changes	% \$	-	% \$	-
Incr./Decr. in Statutory due to +/- positions, other changes	% \$	3,710	% \$	-
Total \$ Change in Statutory	\$	3,710	\$	44,597
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	% \$	-	% \$	-
Incr./Decr. in H & W due to CAP change	% \$	-	% \$	-
Incr./Decr. in H & W due to other	% \$	-	% \$	-
Incr./Decr. in H & W due to +/- positions	% \$	26,817	% \$	-
Are you budgeting at the CAP ?	Yes		Yes	
Total \$ Change in H & W	\$	26,817	\$	-
Changes in Other Benefits:	% \$	26,680	% \$	-
Total \$ Change in Benefits:	\$	53,497	\$	44,597
One time benefit \$ included above:	\$	0	\$	0
Total Change from Prior Period	\$	122,548	\$	44,597
Adjusted Budget Amount	\$ 5,376,727	\$ 5,429,884	\$ 5,743,881	\$ 5,829,824
Please describe changes next page:				

**EXPENSES Cont.:****Object 3XXX:**Adopted Budget  
Totals1st Interim (Restricted Only)  
2008-09Projected (Restricted Only)  
2009-10Projected (Restricted Only)  
2010-11

Changes due to +/- positions include amounts  
for items transferred from other object to cover  
discretionary payroll costs and adjusted 3XXX's  
to position control \$ 26,680

No changes projected

No changes projected

**Object 4XXX:**

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

Total Change from Prior Period

Adjusted Budget Amount

\$ 5,994,677

Please describe reason(s) for changes:

% \$ -  
\$ 33,683  
\$ 5,613,411  
\$ 5,613,411  
\$ 5,613,411

% \$ -  
\$ (280,981)  
\$ (5,613,411)  
\$ (5,613,411)  
\$ (5,613,411)

% \$ -  
\$ (218,090)  
\$ -  
\$ (218,090)  
\$ (5,322,289)

One time inc/(dec)

07/08 Deferred Revenue \$ 402,906  
07/08 Carryovers \$ 5,210,505

One time inc/(dec)

07/08 Deferred Revenue \$ (402,906)  
07/08 Carryovers \$ (5,210,505)

Increase in Revenue \$ 2,070,443  
Trans to/from other obj \$ (2,036,760)

On-going changes:

Reduce expenditures to balance  
categorical programs \$ (280,981)

On-going changes:

Reduce expenditures to balance  
categorical programs \$ (218,090)

**EXPENSES Cont.:****Object 5XXX:**

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

Total Change from Prior Period

Adjusted Budget Amount

\$ 2,834,263

Please describe reason(s) for changes:

% \$ -  
\$ 1,616,718  
\$ -  
\$ 1,616,718  
\$ 1,616,718

% \$ -  
\$ -  
\$ -  
\$ -  
\$ -

% \$ -  
\$ -  
\$ -  
\$ -  
\$ -

Increase in Revenue \$ 222,618

No changes projected

No changes projected

Trans to/from other obj \$ 1,394,100

**Object 6XXX:**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

Adopted Budget Totals	1st Interim (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10	Projected (Restricted Only) 2010-11
	% \$	% \$	% \$
	\$ 127,924	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
\$ 126,500	\$ -	\$ -	\$ -
	Trans to/from other obj \$ 127,924	No changes projected	No changes projected

**EXPENSES Cont.:****Other Outgo - Objects 7100-7299, 7400-7499**

% Increase(Decrease) included in:  
 Flat \$ Increase(Decrease) included in:  
 One time \$ included in:  
 Total Change from Prior Period  
 Adjusted Budget Amount  
 Please describe reason(s) for changes:

	% \$	% \$	% \$
	\$ 23,304	\$ (6,729)	\$ (89,736)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
\$ 829,461	\$ -	\$ -	\$ -
	Increase in Revenue \$ 19,804	Decrease in debt (P&I) \$ (6,729)	Decrease in debt (P&I) \$ (89,736)
	Increase in debt (P&I) \$ 3,500		

	Adopted Budget Totals	1st Interim (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10	Projected (Restricted Only) 2010-11
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 39,852	\$ -	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ 39,852	\$ -	\$ -
Adjusted Budget Amount	\$ 1,285,315	\$ 1,325,167	\$ 1,325,167	\$ 1,325,167
Please describe reason(s) for changes:				
		Chg in inter-program	No changes projected	No changes projected
		indirect transfer \$ 39,852		
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ (113,650)	\$ -	\$ -
Total Change from Prior Period		\$ (113,650)	\$ -	\$ -
Adjusted Budget Amount	\$ 1,202,139	\$ 1,088,489	\$ 1,088,489	\$ 1,088,489
Please describe reason(s) for changes:				
		Trans to Fund 14 \$ (113,650)	No changes projected	No changes projected
<b>Total Expenditures &amp; Other Financing Uses</b>				
	\$ 3,656,748	\$ 4,634,857	\$ 4,634,857	\$ 4,634,857
Please attach additional sheets as necessary.				
<b>Net Increase (Decrease) in Fund Balance</b>				
	\$ (1,316,994)	\$ (607,250)	\$ (607,250)	\$ 0



SAN JOAQUIN COUNTY  
OFFICE OF EDUCATION  
FREDRICK A. WENTWORTH, SUPT.

2008-09 1st Interim Assumptions

Tracy Unified School

District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	1st Interim 2008-09		Projected 2009-10		Projected 2010-11	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 7,190,858	\$ 6,198,975				
ENDING FUND BALANCE	\$ (18,529,584)	\$ 121,725	\$ (3,414,824)	\$ (0)	\$ (18,529,584)	\$ 121,725
COMPONENTS OF ENDING FUND BALANCE:						
<u>Reserved Amounts</u>	Must Agree to Components of Fund Balance Form 01 pg 2					
Revolving Cash	9711 15,000	\$	\$ 15,000	\$	\$ 15,000	\$
Stores	9712 221,000	\$	\$ 221,000	\$	\$ 221,000	\$
Prepaid Expenditures	9713	\$	\$	\$	\$	\$
General Reserve (EC 42124)	9730	\$	\$	\$	\$	\$
Legally Restricted Balances	9740	\$ 121,725	\$	\$ -	\$	\$ -
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9770 4,183,618	\$	\$	\$	\$	\$
Other Designations	9780	\$	\$	\$	\$	\$
Undesignated/Unappropriated	9790 4,963	\$	\$ (3,414,824)	\$ (0)	\$ (18,765,584)	\$ 0
<u>Special Reserve Fund - Non/Capital Outlay (17)</u>						
Designated for Economic Uncertainties	9770	\$	\$	\$	\$	\$
Undesignated/Unappropriated	9790	\$	\$	\$	\$	\$
Total Special Reserve Fund		\$	\$	\$	\$	\$
Net 9790 Fund 01 and Fund 17	4,963	\$	\$ (3,414,824)	\$	\$ (18,765,584)	\$

Please attach additional sheets as necessary.

Prepared By:

Education Code Section 42127.6 (a 1) requires school districts to submit a copy of studies and reports to the county office of education for our review in the evaluation of school district budgets. It states:

*A school district shall provide the county superintendent of schools with a copy of a study, report, evaluation, or audit that was commissioned by the district, the county superintendent, the Superintendent, and state control agencies and that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.*

Please Check One:

☒ The district does not have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127 or that contain a finding by an external reviewer that more than three of the 15 most common predictors of a school district needing intervention, as determined by the County Office Fiscal Crisis and Management Assistance Team are present., or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

☐ The district has and is submitting the following report(s) under the requirement of EC42127.6 (a 1), a copy of the report(s) is attached:

Report Title(s): \_\_\_\_\_

Chief Business Official Signature or DSSD Superintendent Signature: