SEPARATE COVER ITEM First Interim Report

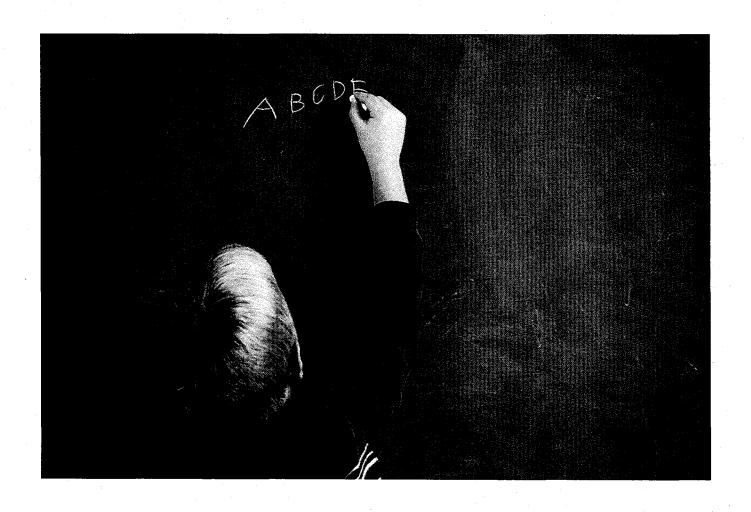
MEETING: DECEMBER 9, 2008

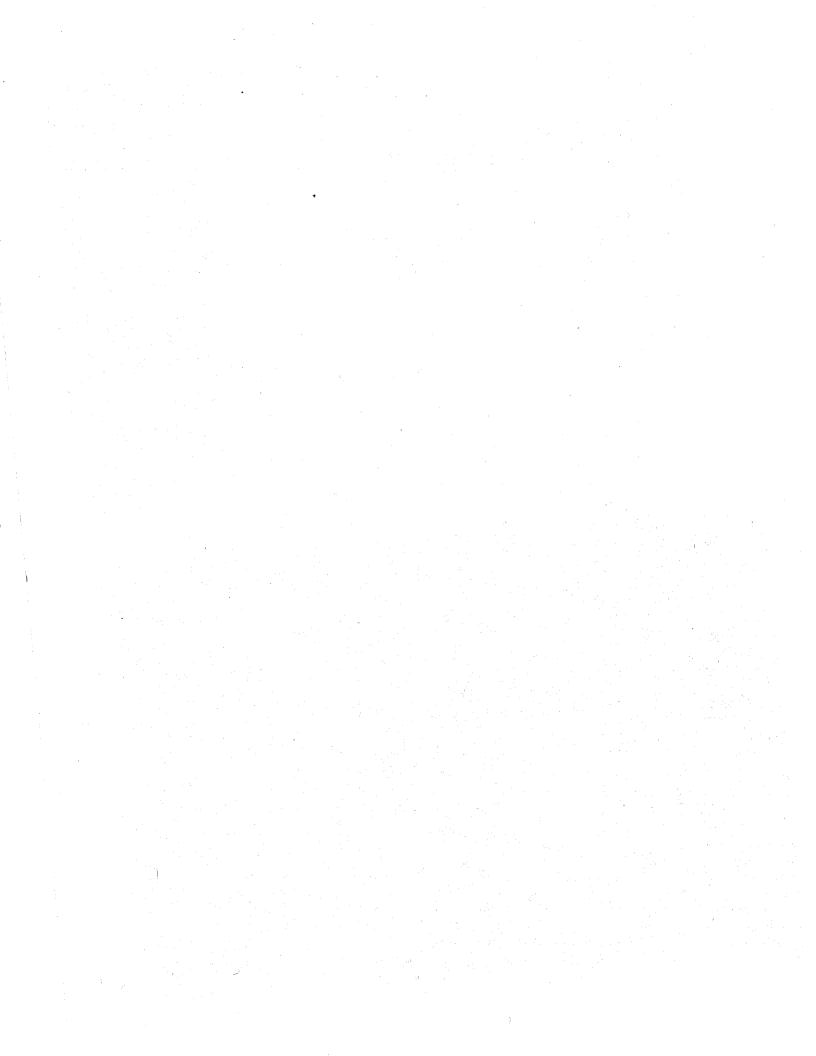
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1st Interim 2008-2009

Tracy
Unified
School
District

"The future belongs to the educated"





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First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2008-09

39 75499 0000000 Form CI

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:	
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	٠.
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.	
X 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.

				Not
CRITE	RIA AND STANDARDS		Met	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.	х	

RITE	RIA AND STANDARDS (contin	nued)	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.		х	
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.	-	х
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.	-	х
6a	Other Revenues	ther 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.		х
6b	Other Expenditures	itures 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.		х
7a	Deferred Maintenance	If applicable, changes occurring since budget adoption meet the required deferred maintenance facilities funding.	х	
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.		х
9a	Ending Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		х
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

SUPPL	EMENTAL 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?	х	
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?		Х
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?		х

UPPL	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2007-08) annual payment? 		Х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 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)		Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		Х
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government		
	Revisions	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	
}		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?	х	

ADDIT	IONAL FISCAL INDICATORS	<u></u>	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?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
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?	х	
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?	х	-
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).	х	
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?	х	

Provide methodology and assumptions commitments (including cost-of-living a		ent, revenues, expenditures	s, reserves and fund balance,	and multiyear
Deviations from the standards must be	explained and may affect the in	iterim certification.		
CRITERIA AND STANDARDS				
		77		
1. CRITERION: Average Daily Att	endance			
STANDARD: Funded average d two percent since budget adopti		of the current fiscal year or to	wo subsequent fiscal years ha	s not changed by more than
District's A	DA Standard Percentage Range:	-2.0% to +2.0%	en e	
A. Calculating the District's ADA Varia	nces			
	Revenue Limit (Budget Adoption Budget (Form 01CS, Item 4A1,	(Funded) ADA First Interim Projected Year Totals (Form RLI, Line 5b)		
Fiscal Year		(Form MYPI, Unrestricted, A1b)	Percent Change	Status
current Year (2008-09)	15,690.94	15,691.86	0.0%	Met
st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)	15,610.94 15,530.94	15,442.98 15,342.98	-1.1% -1.2%	Met Met
B. Comparison of District ADA to the S	Standard			
D. Comparison of District ADA to the	7.00.10d.10			
DATA ENTRY: Enter an explanation if the star	dard is not met.			
1a. STANDARD MET - Funded ADA has r	not changed since budget adoption by	more than two percent in any of	the current year or two subsequent f	iscal years.
Explanation:				
(required if NOT met)			the state of the s	
	and the second s			
	7.			

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2008-09 First Interim General Fund School District Criteria and Standards Review

39 75499 0000000 Form 01CSI

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.

	Enrollm	ent		
	Budget Adoption	First Interim		
	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
	16,669	16,338	-2.0%	Met
	16,589	16,231	-2.2%	Not Met
1	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)

Fiscal Year

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

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.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
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%):

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.

	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(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

94.5%

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 curren	t year and two subsequent fiscal years.

Explanation:					
(required if NOT met)					
	L	<u></u>	 		

39 75499 0000000 Form 01CSI

4. CRITERION: Revenue Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
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.

Expla	ına	tion	:
equired	if N	TO\$	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.

	(Resources		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
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	1st Subsequent Year	2nd Subsequent Year
en e	(2008-09)	(2009-10)	(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	1		i
greater of 3% or the district's reserve			1
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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	•
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
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:		
equired if NOT me	t)	

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.

Budget Adoption First Interim

Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
8100-8299) (Form MYPI, Line A2)			
4,177,677.00	4,959,614.00	18.7%	Yes
4,177,677.00	4,684,184.00	12.1%	Yes
4,177,677.00	4,684,184.00	12.1%	Yes
	(Form 01CS, Item 6B) 8100-8299) (Form MYPI, Line A2) 4,177,677.00 4,177,677.00	(Form 01CS, Item 6B) (Fund 01) (Form MYPI) 8100-8299) (Form MYPI, Line A2) 4,177,677.00 4,959,614.00 4,177,677.00 4,684,184.00	(Form 01CS, Item 6B) (Fund 01) (Form MYPI) Percent Change 8100-8299) (Form MYPI, Line A2) 4,177,677.00 4,959,614.00 18.7% 4,177,677.00 4,684,184.00 12.1%

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)

Books and Supplies (I and VI, Objects 4000-4335) [Point MITF), 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 MYPL Line B5)

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).

Not Met

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

DATA ENTRY: All data are extracted or calculated.

2nd Subsequent Year (2010-11)

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
The state of the s				
Total Federal, Other State, and Ot	her Local Revenue (Section 6A)			
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
		•		
Total Books and Supplies, and Se	rvices and Other Operating Expenditu	res (Section 6A)		
Current Year (2008-09)	22,770,153.00	31,766,113.98	39.5%	Not Met
1-t Cubenguent Venz (2000 10)	17.861.063.00	20 212 770 44	12 20/	Not Mot

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

17,820,152.00

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.

19,995,680.16

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

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

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

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

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

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

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

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

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.

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)

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).

12.2%

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).

A. Determining the District	s Compliance	with the Contribution Requi	rement for EC Section 17584	- Deferred Mainten	ance		
		n Line 1 but may be overwritten in that into the first column. Enter Budg			ed data that exist	for Budget Ado	ption will be
eferred Maintenance Contrib	ition	Budget Adoption (Form 01CS, Item 7A)	First Interim Projected Year Totals				
1. Required¹		691,384	691,384			* *	
2. Budgeted (Contributed) ²		691,384	691,384				
		Status:	Met	•			
Represents the district may be overwritten if a c		rred maintenance "maximum match e is known.	n" amount released by the Californ	nia Department of Educ	ation. At interim	period, the requ	ired amount
² Include amounts budge	ted per EC Sect	ion 17584(b) and unmatched carry	over per California Code of Regul	ations, Title 2, Section	1866.4.4.		•
status is not met, enter an X in	the box that best	describes why the required contrib	oution was not made:				
		Not applicable (district does not p	participate in the deformed maintan	onco program)			
		Other (explanation must be provided	•	arice program)			
Explanation:							
(required if NOT me	I						
and Other is marked) <u>}</u> .						
	· L						
						·	
B. Determining the Distr laintenance/Restricted M	•	ince with the Contribution I Account (OMMA/RMA)	Requirement for EC Section	on 17070.75 - Ong	oing and Majo	or	
laintenance/Restricted I	laintenance /					or	
laintenance/Restricted I	laintenance /	Account (OMMA/RMA) will be extracted; otherwise, enter B Budget Adoption	udget Adoption data into lines 1 a			DF.	
laintenance/Restricted I	laintenance /	Account (OMMA/RMA) will be extracted; otherwise, enter B Budget Adoption 3% Required	udget Adoption data into lines 1 a Interim Contribution Projected Year Totals			DF.	
laintenance/Restricted I	laintenance /	Account (OMMA/RMA) will be extracted; otherwise, enter B Budget Adoption	udget Adoption data into lines 1 a		extracted.	Dr .	
aintenance/Restricted	data that exist w	Account (OMMA/RMA) will be extracted; otherwise, enter B Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	udget Adoption data into lines 1 a Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	and 2. All other data are	extracted.	or .	
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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 as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (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.

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E) and Other Financing Uses (Form 011, Objects 1000-7999)

Deficit Spending Level (If Net Change in Unrestricted Fund

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

(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(2,766,282.18)	94,819,059.79	2.9%	Not Met
(7,603,404.40)	91,857,023.00	8.3%	Not Met
(15,350,760.22)	93,674,122.00	16.4%	Not Met
T- 1 T		-	

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.

39 75499 0000000 Form 01CSI

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 P2) [Form MYPI, Line Q2] Status Current Year (2009-09) 1. 4.548,305.52 Met 1. 18. Subsequent Year (2009-10) 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	9. CRITERION: Fund and	d Cash Balances			
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) [4.466,305.62] Met 1st Subsequent Year (2010-11) [7.15	A. FUND BALANCE STAN	NDARD: Projected general fund balance will	be positive at the end of the	current fiscal year and two s	ubsequent fiscal years.
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General Fund Projected Year Totals Fiscal Year Current Year (2008-99) 4,546,305.62 Met 1st Subsequent Year (2010-11) 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation: (required if NOT met) Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Path Determining if the District's Ending Cash Balance is Positive PATA 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 Line Totals Status Status Het Met Met Met Met Status Status Status Line District's Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F. June Column) Status Status Line Totals Status Status Line Totals Status Met Met Met Met Status Status Status Line F. June Column) Status Status Status Status Status Line F. June Column) Status Sta	DATA ENTRY: Current Year data are	e extracted. If Form MYPI exists, data for the two sub	sequent years will be extracted; if	not, enter data for the two subseq	uent years.
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Fiscal Year (Common Year (2008-09)					
Fiscal Year (2009-09)					
4,548,305.62 Met	Figure Vene		ine D2) Status		
1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11) 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. *B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year Fiscal Year Form CASH, Line F, June Column) Status Surrent Year (2008-09) Status 1.01 Met B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.					
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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 DATA ENTRY: Enter an explanation if the standard is not met.	98.1 Determining if the Distric	t's Ending Cash Balance is Positive			
Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2008-09) 1.01 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	D-1. Determining if the District	t a Chang Cash Dalance is 1 Ositive			
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DATA ENTRY: Enter an explanation if the standard is not met.	Jurrent Year (2008-09)	<u> </u>	1.01 Met		
	B-2. Comparison of the Distri	ct's Ending Cash Balance to the Standard			
1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.	DATA ENTRY; Enter an explanation	if the standard is not met.			
The state of the s	1a. STANDARD MET - Projects	ed general fund cash balance will be positive at the e	nd of the current fiscal year		4.5

liformia Dept of Education CS Financial Reporting Software - 2008.2.0 a: csi (Rev 06/27/2008)

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

Pe	rcentage Level	D	istrict 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	

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

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

	Current Year (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?
- 2. If you are the SELPA AU and are excluding special education pass-through funds:

•	 		
	Current Year		
	Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
 Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 			

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

- Total Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- 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)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	139,453,915.79	131,076,924.28	132,963,431.00
	139,453,915.79	131,076,924.28	132,963,431.00
	3%	3%	3%
	4,183,617.47	3,932,307.73	3,988,902.93
1	0.00	0.00	0.00
	4,183,617.47	3,932,307.73	3,988,902.93

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

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Current Year

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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.

Design	ated Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 3)	(2008-09)	(2009-10)	(2010-11)
1.	General Fund - Designated for Economic Uncertainties		i di	
	(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	1	·
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.

SUPI	PLEMENTAL INFORMATION	
ATA E	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 to the deferral of the June 2009 state revenue limit payment.	the amount of \$1,071,000 in June of 2009. This is necessary due
		
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:

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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 Contribution	ons and Transfers Standard:	or ·	-5.0% to +5.0% \$20,000 to +\$20,000	
5A. Identif	ication of the Distric	t's Projected Contr	ibutions, Transfers, a	and Capital Projects that m	ay Impac	the General Fund	
ATA ENTR\ re extracted		that exist will be extrac	ted, otherwise, enter data	a into the first column. Enter dat	a into the s	econd column, except for Curr	ent Year Contributions, which
escription /	Fiscal Year		udget Adoption n 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
	ributions, Unrestricted					1	
	d 01, Resources 0000-1	1999, Object 8980)	(40,000,470,00)	440 254 007 001	0.004	255 625 00	
urrent Year	•	ļ	(12,899,172.00)	(13,254,807.00)	2.8% 3.7%	355,635.00	Met
•	ent Year (2009-10) ent Year (2010-11)	<u> </u>	(13,707,664.00)	(14,208,813.00) (14,414,693.00)		501,149.00 498,201.00	Met Met
iid Subsequi	ent real (2010-11)	L	(13,910,492,00)[(14,414,693.00)]	3.0%	498,201.00	iviet
1b. Tran	sfers In, General Fund	* _			* .		
urrent Year			3,106,368.00	9,792,925.00	215.3%	6,686,557.00	Not Met
	ent Year (2009-10)		5,106,368.00	4,722,368.00		(384,000.00)	Not Met
	ent Year (2010-11)		5,949,618.00	122,368.00	-97.9%	(5,827,250.00)	Not Met
	sfers Out, General Fun	d *					
urrent Year			54,722.00	422,378.00		367,656.00	Not Met
	ent Year (2009-10)		54,722.00	72,378.00	32.3%	17,656.00	Met
nd Subsequ	ent Year (2010-11)	L	54,722.00	72,378.00	32.3%	17,656.00	Met
Have gene	ral fund operational budg	rruns occurred since bi get?	udget adoption that may i	•		No	
5B. Status	of the District's Pro	jected Contribution	ns, Transfers, and Ca	pital Projects			
ATA ENTR	Y: Enter an explanation it	Not Met for items 1a-	to or if Ves for Item 1d				
	•			ore than the standard for the cu	rrent vear a	and two subsequent fiscal year	•
		o nato not onangou on	oo baagat aaapaan ay				•
	Explanation:						
(required if NOT met)						
Iden				e budget adoption by more than or one-time in nature. If ongoing			
	Explanation: required if NOT met)			ct will be transfering \$6,670,557			ear, and \$4,600,000 from Fund
. (required it NOT triet)		7 7				

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Explanation:	Transfers Out for	the current year in	nclude a one-time \$350,00	0 transfer to Fund	35. No such transfe	r is projected for su	bsequent yea	rs.
(required if NOT met)								
Project Information:								
Project Information: (required if YES)								
-						· · · · · · · · · · · · · · · · · · ·		
•								

S6. Long-term Commitments

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

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

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

200 11 45 45 50 50	2-41-1					
S6A. Identification of the Distr	ict's Long-t	erm Commitments				
		•				4.0
					nd it will only be necessary to click the a ion data exist, click the appropriate butto	
			,			
 a. Does your district have I (If No, skip items 1b and 				Yes		
h If Ves to Hem 12 have n	ow long torm	(multiyear) commitments been inc	mad			
since budget adoption?	iew iong-tenn	(multiyear) communerits been inc	aned ,	Yes		
If Yes to Item 1a, list (or up- benefits other than pension	date) all new a	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	annual debt servi	ce amounts. Do not include long-term co	mmitments for postemployment
	(0. 20), 0.					
			•			
	# of Years	·	SACS Fund and	Object Codes U	sed For:	Principal Balance
Type of Commitment	Remaining				ebt Service (Expenditures)	as of July 1, 2008
Capital Leases	4	01/8011		01/7438-7439		293,813
Certificates of Participation	Ĺ					
General Obligation Bonds	23	51/8611-8612-8614		51/7433-7434		13,020,000
Supp Early Retirement Program	ļ				<u></u>	
State School Building Loans Compensated Absences		<u> </u>				143.185
	L				· · · · · · · · · · · · · · · · · · ·	
Other Long-term Commitments (do	not include Of	PEB):				_ <u></u>
						
		 	 			
		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
		 				
	+	 				<u> </u>
						
		Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
		(2007-08)		8-09)	(2009-10)	(2010-11)
Type of Commitment (conti	inuadi	Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)	Annual Payment
Capital Leases	illueu)	145,763	<u>F</u>	145,763	127,203	(P & I) 36,591
Certificates of Participation		140,100		140,700	127,200	30,331
Beneral 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 (cor	otinued):					
Street Congressit Confirmation (Con	mided).	J				T
		 			ļ	
			 		 	
		 		 	 	
Total Ann	ual Payments	1,864,319		1,982,719	1,010,159	910,747

Yes

Has total annual payment increased over prior year (2007-08)?

No

No

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S6B. 0	Comparison of the Distri	ct's Annual Payments to P	rior Year Annual Paym	ent				
DATA	ENTRY: Enter an explanation	if Yes.						
1a.	Yes - Annual payments for funded	long-term commitments have in	ncreased in one or more of	the current or two subs	equent fiscal years. Ex	plain how the incre	ease in annual pay	ments will be
	Explanation: (Required if Yes to increase in total annual payments)	In August of 2008, General C	Obligation Bonds in the am	ount of \$17,000,000 wh	ich will be funded from	property taxes.		
						<u> </u>	<u> </u>	
S6C. I	Identification of Decreas	es to Funding Sources Us	ed to Pay Long-term C	ommitments				
	ENTRY: Click the appropriate	e Yes or No button in Item 1; if	Yes, an explanation is requ	lired in Item 2.	nent period, or are they	one-time sources	?	
	en e			No]			
2.	No - Funding sources will n	ot decrease or expire prior to the	ne end of the commitment	period, and one-time ful	nds are not being used	for long-term com	mitment.	
	Explanation: (Required if Yes)							
								

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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.

	ployment Benefits Other Than Pe		
ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adop terim data in items 2-4, as applicable.	otion data that exist (Form 01CS, Item S	7A) will be extracted; otherwise	, enter Budget Adoption
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		
	Dodge Adams		
OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim	
a. OPEB actuarial accrued liability (AAL)	25,140,909.00	25,140,909.00	
b. OPEB unfunded actuarial accrued liability (UAAL)	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	
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 12, 2007	Jul 12, 2007	
a. Il pesse on all assessment relaction, manages and select of the of appropriate	Dai 12, 2001	301 12, 2001	
OPEB Contributions			
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative			
 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required) 	(Form 01CS, Item S7A)	First Interim	
 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) 	(Form 01CS, Item S7A) 2,777,885.00	2,777,885.00	
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)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00	2,777,885.00 2,777,885.00	
 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) 	(Form 01CS, Item S7A) 2,777,885.00	2,777,885.00	
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)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00	2,777,885.00 2,777,885.00	
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) b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00	2,777,885.00 2,777,885.00	
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) b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2008-09)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00	2,777,885.00 2,777,885.00	
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) 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)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00	2,777,885.00 2,777,885.00 2,777,885.00	
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) b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2008-09)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00	2,777,885.00 2,777,885.00 2,777,885.00	
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) 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)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00	2,777,885.00 2,777,885.00 2,777,885.00	
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) 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) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00	
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) 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)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00	
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) 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) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2008-09)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00	
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) 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) 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)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00 1,595,162.00 1,908,990.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00 1,595,162.00 1,908,990.00	
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) 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) 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) d. Number of retirees receiving OPEB benefits	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00 1,908,990.00 2,237,839.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00 1,595,162.00 1,908,990.00 2,237,839.00	
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) 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) 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) d. Number of retirees receiving OPEB benefits Current Year (2008-09)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00 1,908,990.00 2,237,839.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00 1,595,162.00 1,908,990.00 2,237,839.00	
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) 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) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2008-09) 1st Subsequent Year (2010-11) d. Number of retirees receiving OPEB benefits Current Year (2008-09) 1st Subsequent Year (2009-10) 1st Subsequent Year (2009-10)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00 1,908,990.00 2,237,839.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00 1,595,162.00 1,908,990.00 2,237,839.00	
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) 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) 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) d. Number of retirees receiving OPEB benefits Current Year (2008-09)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00 1,908,990.00 2,237,839.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00 1,595,162.00 1,908,990.00 2,237,839.00	
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) 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) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2008-09) 1st Subsequent Year (2010-11) d. Number of retirees receiving OPEB benefits Current Year (2008-09) 1st Subsequent Year (2009-10) 1st Subsequent Year (2009-10)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00 1,908,990.00 2,237,839.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00 1,595,162.00 1,908,990.00 2,237,839.00	
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) 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) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2008-09) 1st Subsequent Year (2010-11) d. Number of retirees receiving OPEB benefits Current Year (2008-09) 1st Subsequent Year (2009-10) 1st Subsequent Year (2009-10)	(Form 01CS, Item S7A) 2,777,885.00 2,777,885.00 2,777,885.00 1,593,891.00 1,745,780.00 1,912,858.00 1,908,990.00 2,237,839.00	2,777,885.00 2,777,885.00 2,777,885.00 2,777,885.00 2,146,864.00 1,595,162.00 1,908,990.00 2,237,839.00	

ATA E	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Be erim data in items 2-4, as applicable.	Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget	l Adoption and
1.	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	
	 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	
	Amount contributed (funded) for self-insurance programs Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)		
4.	Comments:		

39 75499 0000000 Form 01CSI

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. C	Cost Analysis of District's	Labor Agr	eements - Certificated (Non-	manageme	ent) Employee	s		
			tton for "Status of Certificated Lal section S8A; there are no extracti			evious Reportir	ng Period." If Yes, nothing furthe	er is needed for section S8A. If
	of Certificated Labor Agree		the Previous Reporting Period of budget adoption?			No		
		If Yes, skip	to section S8B.				_	
		If No, contin	ue with section S8A.					
Certific	cated (Non-management) Sa	lary and Ber	_					
			Prior Year (2nd Interim)		irrent Year		1st Subsequent Year	2nd Subsequent Year
			(2007-08)		2008-09)	- r ·	(2009-10)	(2010-11)
	er of certificated (non-manager quivalent (FTE) positions	nent) full-	856.9		83	38.5	850.5	850.5
1a.	Have any salary and benefit	necotiations	been settled since budget adoption	on?		No		
,	, lave any salary and serious		the corresponding public disclosu		s have been file		≂ complete questions 2 and 3	
		If Yes, and	the corresponding public disclosulate questions 6 and 7.			•		
1b.	Are any salary and benefit n	egotiations st	till unsettled?				7.	
		If Yes, com	plete questions 6 and 7.			Yes		
							4	
	ations Settled Since Budget A				<u></u>		7	
2a.	Per Government Code Secti	ion 3547.5(a)	, date of public disclosure board r	neeting:	L	-	1	
2b.	Por Covernment Code Secti	ion 3547 5/b)	, was the collective bargaining ag	rooment			7	
20.	certified by the district super			reement	1 /		-	
	certified by the district super		of Superintendent and CBO certi	fication:			1	
			, , , , , , , , , , , , , , , , , , ,		<u> </u>	7.5	_	
3.	Per Government Code Secti	ion 3547.5(c)	, was a budget revision adopted				1	
	to meet the costs of the colle				L	n/a		
		If Yes, date	of budget revision board adoption	n:				
4.	Period covered by the agree	ement:	Begin Date:			End Date:]
5.	Salary settlement:				irrent Year 2008-09)		1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	is the cost of salary settleme projections (MYPs)?	ent included i	n the interim and multiyear					
			One Year Agreement					
-		Total cost of	of salary settlement					
		% change i	n salary schedule from prior year		<u> </u>			
			or			- 		* * ·
			Multiyear Agreement					4 4
		Total cost of	of salary settlement	<u> </u>	<u> </u>			<u> </u>
						· ·		
			n salary schedule from prior year text, such as "Reopener")					
			source of funding that will be use	d to support	multiyear salary	commitments	:	
							 	
			•		•			
		1						

Negoti	ations Not Settled		•	
6.	Cost of a one percent increase in salary and statutory benefits	730,867		
		Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
7.	Amount included for any tentative salary increases	0	0	0
				<u> </u>
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2008-09)	(2009-10)	(2010-11)
1:	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	to the control of the	Yes Page 522	Yes 9,400,700	Yes 9.505.807
3.	Total cost of H&W benefits Percent of H&W cost paid by employer	8,261,532 37%	8,426,762 37%	8,595,297 37%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
			0.070	0.070
Certifi	cated (Non-management) Prior Year Settlements Negotiated			
	Budget Adoption	<u> </u>		
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs		I	
	If Yes, explain the nature of the new costs:			
*		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Step and Column Adjustments	(2008-09)	(2009-10)	(2010-11)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,221,704	1,242,473	1,263,595
3.	Percent change in step & column over prior year			
		1.7%	1.7%	1.7%
		1./% Current Year	1.7% 1st Subsequent Year	
Certif	icated (Non-management) Attrition (layoffs and retirements)			1.7%
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	1.7% 2nd Subsequent Year
Certif	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Current Year	1st Subsequent Year	1.7% 2nd Subsequent Year
1.	Are savings from attrition included in the budget and MYPs?	Current Year (2008-09)	1st Subsequent Year (2009-10)	1.7% 2nd Subsequent Year (2010-11)
	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year (2008-09)	1st Subsequent Year (2009-10)	1.7% 2nd Subsequent Year (2010-11)
1.	Are savings from attrition included in the budget and MYPs?	Current Year (2008-09)	1st Subsequent Year (2009-10)	1.7% 2nd Subsequent Year (2010-11)
1.	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) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes
1. 2. Certifi	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? icated (Non-management) - Other	Current Year (2008-09) Yes	1st Subsequent Year (2009-10) Yes	1.7% 2nd Subsequent Year (2010-11) Yes Yes

S8B. Cost Analysis of District's	Labor Agre	ements - Classified (Non-m	anagement) En	ployees			
			-				
DATA ENTRY: Click the appropriate No, enter data, as applicable, in the r	Yes or No but emainder of s	ton for "Status of Classified Labo ection S8B; there are no extraction	r Agreements as one in this section.	of the Previous	Reporting I	Period." If Yes, nothing further	is needed for section S8B. If
Status of Classified Labor Agreeme Were all classified labor negotiations				 -			
vvete all classified labor flegoriations		o section S8C.]	: No	}		
		ue with section S8B.	\				
	-						
Classified (Non-management) Sala	ry and Benet						
		Prior Year (2nd Interim)	Current		1	1st Subsequent Year	2nd Subsequent Year
		(2007-08)	(2008	.09)		(2009-10)	(2010-11)
Number of classified (non-manageme FTE positions	ent)	475.5		475.8	<u> </u>	491.7	491.7
1a. Have any salary and benefit	negotiations l	been settled since budget adoption	nn? - [No			
7 d. 1 (a. 5 d. 7 d. 1 d. 7 d. 1 d. 7 d. 1 d. 1 d. 1	-	he corresponding public disclosur	_		h the COF	complete questions 2 and 3.	
		he corresponding public disclosur					
	If No, compl	ete questions 6 and 7.					
			_				
Are any salary and benefit no			1				
	If Yes, comp	plete questions 6 and 7.	,L	Yes			
Negatiations Cattled Cines Dudget A	dontier						
Negotiations Settled Since Budget Av 2a. Per Government Code Secti		date of public disclosure board n	neeting:				
za. Fel Government Gode Geor	OH 0041.0(a),	vale of public disclosure board in	L			l de la companya de	
2b. Per Government Code Secti	on 3547.5(b).	was the collective bargaining agr	reement				
certified by the district super							
	If Yes, date	of Superintendent and CBO certif	fication:				
•			٠ ,	<u> </u>			
		was a budget revision adopted					
to meet the costs of the colle	_			n/a			
	If Yes, date	of budget revision board adoption	ո։ լ				
4. Period covered by the agree	ment:	Begin Date:		E	ind Date:		}
5. Salary settlement:			Current (2008		·	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
is the cost of salary settleme	ent included in	the interim and multiyear	•				
projections (MYPs)?					L		L
	,	One Year Agreement					,
	Total cost of	f salary settlement			\		L
				* 1			
	% change in	salary schedule from prior year	<u> </u>)		
•		Multiyear Agreement					
	Total cost o	f salary settlement			ı — — —		
	rotal cost o	salary somethica					
		n salary schedule from prior year text, such as "Reopener")					
	•	source of funding that will be use	d to support multi	ear salary com	mitments:		
					 		
						•	
			<u> </u>	. <u></u> _			<u> </u>
Negotiations Not Settled		1			1		
Cost of a one percent increa	ise in salary a	nd statutory benefits	L	255,974	}		
			Current			1st Subsequent Year	2nd Subsequent Year
7. Amount included for any ten	tative salanı i	ncreases	(2008	-09)	1	(2009-10)	(2010-11)
							1 - 1

Classif	ied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	Annual of Hold has State and State a			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,378,526	1,406,097	1,434,218
3.	Percent of H&W cost paid by employer	37%	37%	37%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ied (Non-management) Prior Year Settlements Negotiated Budget Adoptlon			
	new costs negotiated since budget adoption for prior year ents included in the interim?		<u> </u>	
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
			<u></u>	
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	378,286	383,960	388,520
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classit	fied (Non-management) Attrition (layoffs and retirements)	(2008-09)	(2009-10)	(2010-11)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes
	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption and t	the cost impact of each (i.e., hours	s of employment, feave of absence, bond	ises, etc.):
		· · · · · · · · · · · · · · · · · · ·		
				

	No. 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
58C. C	ost Analysis of District's Labo	r Agreements - Management/Supe	rvisor/Con	ridentiai Employe	es			
DATA E	ENTRY: Click the appropriate Yes or is needed for section S8C. If No, ent	No button for "Status of Management/Suer data, as applicable, in the remainder of	pervisor/Con f section S80	fidential Labor Agree there are no extrac	ements as of the Previous Rep tions in this section.	orting Perio	od." If Yes or n/a, nothing	
Status	of Management/Supervisor/Confid	dential Labor Agreements as of the Pre	evious Repo	rting Period				
		tiations settled as of budget adoption?		No				
		s or n/a, skip to S9.						
	If No,	continue with section S8C.						
Vlanag	ement/Supervisor/Confidential Sal	lary and Benefit Negotiations						
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	1st Subsequent Year		
		(2007-08)	(2	008-09)	(2009-10)		(2010-11)	
Numbe	r of management, supervisor, and							
confide	ntial FTE positions	140.4		138.0		138.0	138.0	
10	Have any calany and hanefit pegati	ations been settled since budget adoption	n2					
1a.		s, complete question 2.	1112	No				
		complete questions 3 and 4.						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, somplete questions o and						
1b.	Are any salary and benefit negotiat	ions still unsettled?		Yes				
	If Yes	s, complete questions 3 and 4.						
	-ti O-M-d Cione Dudont Adonti	<u>.</u>						
2.	ations Settled Since Budget Adoption Salary settlement:	1	Cur	rent Year	1st Subsequent Year	_	2nd Subsequent Year	
۷.	Galary Setherneric			008-09)	(2009-10)		(2010-11)	
	to the east of salary pottlement incl	uded in the interim and multiples			(2000 10)			
	Is the cost of salary settlement incliprojections (MYPs)?	dued in the interim and muniyear				ļ		
		cost of salary settlement						
								
		nge in salary schedule from prior year		{				
	(may	enter text, such as "Reopener")						
Negoti:	ations Not Settled							
3.	Cost of a one percent increase in s	alary and statutory benefits		95,136				
		,						
			Cur	rent Year	1st Subsequent Year		2nd Subsequent Year	
			(2	008-09)	(2009-10)			
4.	Amount included for any tentative s	salary increases		0		01	0	
Manag	ement/Supervisor/Confidential		Cur	rent Year	1st Subsequent Year	•	2nd Subsequent Year	
Health	and Welfare (H&W) Benefits	_	(2	008-09)	(2009-10)		(2010-11)	
	A	And the state of t						
1.		included in the interim and MYPs?		Yes	Yes		Yes 948,698	
2.	Total cost of H&W benefits			911,859	270/	930,096		
3. 4.	Percent of H&W cost paid by empl Percent projected change in H&W			0.0%	37% 0.0%		37% 0.0%	
7.	refeels projected dialige in rices	cost over prior year		0.076	0.070		0.076	
			1				2nd Subsequent Year	
Management/Supervisor/Confidential		Current Year			1st Subsequent Year			
Step a	nd Column Adjustments	. 1	(2	008-09)	(2009-10)		(2010-11)	
1.	Are step & column adjustments inc	luded in the budget and MYPs?		Yes	Yes	1	Yes	
2.	Cost of step & column adjustments	,	140,595			142,704		
3.	Percent change in step and column	n over prior year		1.5%	1.5%	1	1.5%	
Manac	gement/Supervisor/Confidential		Cur	rent Year	1st Subsequent Year		2nd Subsequent Year	
_	Benefits (mileage, bonuses, etc.)			(008-09)	(2009-10)		(2010-11)	
	· · · · · · · · · · · · · · · · · · ·							
1.	Are costs of other benefits included	d in the interim and MYPs?		Yes	Yes		Yes	
2.	Total cost of other benefits							

0.0%

0.0%

Percent change in cost of other benefits over prior year

0.0%

Tracy Joint Unified San Joaquin County

2008-09 First Interim General Fund School District Criteria and Standards Review

39 75499 0000(Form 010

	er Funds

9A.	Identification of Other Funds with Negative Ending Fund Balances							
ATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	de the reports ref	erenced in	ı 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	4.				
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditu each fund.	ires, and change	s in fund b	alance (e	g., an interi	m fund report)	and a multiyear	projection report f
2.	If Yes, identify each fund, by name and number, that is projected to have a negative	e ending fund ba	lance for	the curren	fiscal year.	Provide reaso	ns for the negati	ve balance(s) and
۷.	explain the plan for how and when the problem(s) will be corrected.							
۷.	explain the plan for how and when the problem(s) will be corrected.							
۷.	explain the plan for how and when the problem(s) will be corrected.	·			<u> </u>			
	explain the plan for how and when the problem(s) will be corrected.							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 .	explain the plan for how and when the problem(s) will be corrected.							
	explain the plan for how and when the problem(s) will be corrected.		<u> </u>					
	explain the plan for how and when the problem(s) will be corrected.							
	explain the plan for how and when the problem(s) will be corrected.							

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ADD	ITIONAL FISCAL INDICATORS			
DATA!	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is au		i 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	
				v
۸.2	to the sustain of expressed position exacted independent from the pourall purtary?			1
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	
		•		
A 5.	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.		it or	Yes	
	retired employees:		100	
				•
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	
A 9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No	
Vhen	providing comments for additional fiscal indicators, please include the item number ap	pplicable to each comr	ment.	
	Comments: (optional)		· · · · · · · · · · · · · · · · · · ·	(
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				- * · · · · · · · · · · · · · · · · · ·

End of School District First Interim Criteria and Standards Review

Neverlacs, Experialities, and Orlanges III I und Datance								
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
A. REVENUES		,				t ve v		
1) Revenue Limit Sources	8010-8099	92,968,741.00	87 <u>,7</u> 13,177.00	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. EXPENDITURES					part of the second			
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%	
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	0.09	
9) TOTAL, EXPENDITURES		93,396,538.00	94,396,681.79	31,314,419.56	94,396,681.79	Marie Carlos		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	· .	7,566,047.00	1,117,977.82	(4,752,626.20)	1,117,977.82			
D. OTHER FINANCING SOURCES/USES								
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%	
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)			

	<u>-</u>	revenues,	Expenditures, and Cr	anges in Fund Baland	~			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·		(2,281,479.00)	(2,766,282.18)	(2,061,774.20)	(2,766,282.18)	13/12/11	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	in the second	
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00	1.0	
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	(4) (1) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	and the second	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 Ir and Cash in County Treasury	nvestments	9775	0.00	0,00		0.00	10p	
Other Designations	5	9780	0.00	0.00		0.00	C. Shelida	
c) Undesignated Amount		9790				4,957.86		
d) Unappropriated Amount		9790	2,481,908.95	4,957.86				

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
EVENUE LIMIT SOURCES							
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	0020	0.00	0.00	0.00	0.00	0.00	
Secured Roll Taxes	8041	27,098,681.00	26,935,819.00	40,474.29	26,935,819.00	0.00	0.
Unsecured Roll Taxes	8042	1,282,014.00	1,282,014.00	9,093.67	1,282,014.00	0.00	0.
Prior Years' Taxes	8043	32,685.00	32,685.00	2,112.77	32,685.00	0.00	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	2015						_
Fund (ERAF)	8045	2,330,754.00	2,330,754.00	46,925.02	2,330,754.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from				* 1			
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-Revenue Limit	0002	0.00	0.00	0.00	0.00	0.00	<u>_</u>
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, Revenue Limit Sources		96,996,305.00	91,829,471.00	26,380,887.08	91,829,471.00	0.00	0.
	-	00,000,000.00	01,020,171.00	20,000,007.00	31,020,471.00		<u> </u>
Revenue Limit Transfers		. A			-		
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.
Continuation Education ADA Transfer 2200	8091		n asigumera.	e out not all careful all the			
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.
PERS Reduction Transfer	8092	455,386.00	512,343.00	0.00	512,343.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,595,274.00)		1	(1,619,423.00)	0.00	0.
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	. 0.
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, REVENUE LIMIT SOURCES		92,968,741.00	87,713,177.00	25,715,916.60	87,713,177.00	0.00	0.
EDERAL REVENUE					·		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	0.00	0:00	0.00	. 8.000		
Special Education Discretionary Grants	8182		Q:00	52 Silver 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
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	Fee: 75 57 57000	hode on the	
3000-3299, 4000-		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	CONTRACTOR OF THE PROPERTY OF THE PERSON OF	美国的政治是第二人的政治中科技的政治	CONTRACTOR AND		Section of the second

escription	Resource Codes	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			10 (100)	Option and the second		
Safe and Drug Free Schools	3700-3799	8290		24	3663			
ITPA / 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%
THER 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 Community Day School Funding Current Year	0000 2430	8319 8311	0.00	0.00	50,463.00	0.00	0.00	0.0%
Prior Years	2430	8319						
ROC/P Entitlement	2430	0313						
Current Year	6350-6360	8311			100			
Prior Years	6350-6360	8319	Resident Control			Part of the second		
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311	936	100				
Home-to-School Transportation	7230	8311	第三角	- 50a/l				
School Improvement Program	7260-7265	8311					Particular of Sant	
Economic Impact Aid	7090-7091	8311			an in the			laren Tari
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.60	0.00		H.
Il Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00		
rear Round School Incentive	7 11 0,110	8425	0.00	32.25 1001, 55 2 20 22 27 27 20 20 20 20 20 20 20 20 20 20 20 20 20	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	3,424,724.00		(117,501.00)		0.00	0.0
Class Size Reduction, Grade Nine		8435	0.00		0.00	0.00	0.00	0.0
Charter Schools Categorical Block Grant		8480	0.00		0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	47.44		0.00		
Vandated Costs Reimbursements		8550	0.00		0.00	0.00	0.00	0.0
_ottery - Unrestricted and Instructional Materia	als	8560	2,037,277.00			1,982,400.00		
Tax Relief Subventions								A Selection
Restricted Levies - Other				7250	ar Page			dia:
Homeowners' Exemptions		8575	0.00	0.00	¥ 0 00	0.00		
Other Subventions/In-Lieu Taxes	1	8576	0.00	0000	0.00	0.00	PROPERTY OF STREET	, s
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					TOTAL	
Viller Unruh Reading Program	7200	8590		Pagada a g		in the second		10 m
Supplemental School Counseling Program	7080	8590		na minus Augustus (1976) Augustus (1976)				
nstructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590			100 M			
Staff Development	7294, 7295, 7296	8590						
Fenth Grade Counseling	7 3 75	8590		100				
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Orug/Alcohol/Tobacco Funds	6605-6680	8590						
-lealthy Start	6240-6245	8590		Sengton 2				
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590	BRAIN TO					
School Community Violence			33				(Maria Paris	

seciation	Posseuros Carlos	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
scription Prevention Grant	Resource Codes 7391	Codes 8590	(A)	(B)	(C)	(D)	(E)	(F)
Teacher Credentialing Block Grant	7392	8590			14.5			
Professional Development Block Grant	7393	8590	er esanti.					
Fargeted Instructional Improvement							Professional Control	0.5
Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590		10.04				
All Other State Revenue	All Other	8590	84,583.00	84,583.00	0.00	84,583.00	0.00	0.
OTAL, OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·		6,184,254.00	6,129,377.00	264,874.25	6,129,377.00	0.00	0
HER LOCAL REVENUE							4.15	
other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	or the forest transfer	540
Unsecured Roll		8616	2 0.00	0.00	1 0'00	0.00	33,446.1	
Prior Years' Taxes		8617	0.00	0 00	0.00	0.00		
Supplemental Taxes		8618	2 0.00		0.00	0.00		
Non-Ad Valorem Taxes				A STATE OF THE PARTY OF THE PAR	A STATE OF THE PROPERTY OF THE		Anna de Leonard Calabrille (1981)	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	E 20.00	(3) 0.00		
Penalties and Interest from Delinquent Non- Limit Taxes	Revenue	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	ļ
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
eases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	<u> </u>
nterest		8660	800,000.00	500,000.00	91,672.22	500,000.00	0.00	-
let Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	-
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						1929
Interagency Services	All Other	8677	11,000.00		(15.36)		0.00	-
Mitigation/Developer Fees		8681	0,00		0.00	0.00	0.00	-
All Other Fees and Contracts		8689	28,700.00	28,700.00	0.00	28,700.00	0.00	-
Other Local Revenue				10.7				
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	Parties and the	0.00	0.00	0.00	
Pass-Through Revenues From Local Source	es	8697	0.00		0:00	0.00		15 13
All Other Local Revenue		8699	969,890.00		489,345.65	1,132,405.61	0.00	1
ition		8710	0.00	1	0.00	0.00	0.00	1
Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	10.59
ansfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791					ne de Marganette	
From County Offices	6500	8792 8703						
From JPAs ROC/P Transfers	6500	8793						
From Districts or Charter Schools	6350, 6360	8791	100 edi 200 edi					
From County Offices	6350, 6360	8792				har Shear an	tera (Salata)	de de la constante de la const

| From PAS California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fundi-a (Rev 07/07/2008) Tracy Joint Unified San Joaquin County

2008-09 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

39 75499 0000000 Form 01I

Description	Resource Codes	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%

	Revenues,	Expenditures, and Ct	nanges in Fund Baland	ce	<u> </u>		
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	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%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		50,889,301.00	50,110,309.00	16,218,379.93	50,110,309.00	0.00	0.0%
SCACON IED GABARIEO							
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%
TOTAL, CLASSIFIED SALARIES		11,113,046.00	10,844,367.13	4,143,739.07	10,844,367.13	0.00	0.0%
EMPLOYEE BENEFITS							
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		338,461.49	1,206,730.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,518,891.00		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		0.00	299,009.00	0.00	0.0%
the state of the s	3901-3902	37,480.00	37,480.00	5,851.41	37,480.00	0.00	0.0%
Other Employee Benefits	3901-3902	18,259,665.00		7,053,113.55	18,866,324.68	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		18,239,003.00	18,866,324.68	7,033,113.33	10,000,024.00	0.00	0.0%
	-						
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%
TOTAL, BOOKS AND SUPPLIES		7,231,735.00	8,554,440.97	468,462.25	8,554,440.97	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						·	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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		<u> </u>		0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,965,109.00		760,581.92	2,417,869.00	0.00	0.0%
Communications	5900	419,260.00		187,276.94	408,382.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5500	1.13,200.00	155,002.00	15.,2.0.04	.55,552.30		,
OPERATING EXPENDITURES	<u> </u>	6,709,478.00	7,118,921.01	3,113,026.74	7,118,921.01	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			-				1,21	
								0.004
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%
TOTAL, CAPITAL OUTLAY		<u> </u>	656,131.00	402,423.00	285,529.64	402,423.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect	Costs)	•						
<u> </u>				·				
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 Apportion To Districts or Charter Schools	nments 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		3 200				
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 - 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%
OTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		54,658.00	57,804.00	32,168.38	57,804.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
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 Transfers of Indirect Costs - Interfund		7310	(232,161.00)			(232,741.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	7 330	(1,517,476.00)			(1,557,908.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSPERS OF IND	INCOLOUSIS		(1,517,476.00)	(1,001,900.00)	0.00	(1,557,500.00)	0.00	3.5%
OTAL, EXPENDITURES	1		93,396,538.00	94,396,681.79	31,314,419.56	94,396,681.79	0.00	0.0%

Description Resour		bject odes	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)
NTERFUND TRANSFERS	<u></u>			, <u>, , , , , , , , , , , , , , , , , , </u>			_/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8	912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund	8	914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8	919	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	<u> </u>		3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	0.00	0.0
NTERFUND TRANSFERS OUT								
To: Child Development Fund	7	611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	7	612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund	7	613	0.00	367,656.00	367,656.00	367,656.00	0.00	0.0
To: Deferred Maintenance Fund	7	615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7	619	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
THER SOURCES/USES						,		
SOURCES								
State Apportionments			0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		1931	0.00	0.00	0.00	0.00	0.00	_0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings	19 w 4	3953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources	in the North Association (No. 1)							
Transfers from Funds of Lapsed/Reorganized LEAs	· · · · · · · · · · · · · · · · · · ·	965	0.00	0.00	0.00	0.00	0.00	_0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		1971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		3972	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Lease Revenue Bonds		3973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		3979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES				à				
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	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	O.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS							**	
Contributions from Unrestricted Revenues	. 8	3980	(12,899,172.00)	(13,254,807.00)	(3,992.00)	(13,254,807.00)	0.00	0.
Contributions from Restricted Revenues	8	3990	0.00	0.00	0.00	0.00	0.00	0.
Categorical Education Block Grant Transfers		3995	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Restricted Balances	8	3997	0.00	0.00	0.00	0.00	0.00	0.
Categorical Flexibility Transfers per Budget Act Section	12.40	3998	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
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,847,526.00)	(3,884,260.00)	2,690,852.00	(3,884,260.00)	0.00	

Description Resource	Obj e Codes Cod		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								i
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		2.4
B. EXPENDITURES							•	
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%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100- 7400-		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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B1			(13,014,024.00)	(18,243,563.00)	(3,531,870.06)	(18,243,563.00)		Line .
D. OTHER FINANCING SOURCES/USES								
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%
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 Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·	(1,316,991.00)	(6,077,245.00)	(3,527,878.06)	(6,077,245.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance 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	Assarta Santa	6,198,975.28		
d) Other Restatements	9795	0.00	0.00	940	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	100	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	i padiunti.	
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				

escription Resource Codes	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)
EVENUE LIMIT SOURCES							
Principal Apportionment	•						
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid	8015 ·	5. Na. 2. 2.0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	2 7 0 00	0.00	0.00	0.00		
Fax Relief Subventions Homeowners' Exemptions	8021	u 10 00	5 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°	and the second	
Unsecured Roll Taxes	8042	II 0 00	0.00	70.00	0.00		
Prior Years' Taxes	8043	1.000	0.00	0.00	335 40.00		
Supplemental Taxes	8044	0.00	/C	0.00	0.00		400
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	10.00 (10.00)	0.00	7,000	Paragraph .	ti Maria
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	90:00		
Aiscellaneous Funds (EC 41604) Royalties and Bonuses	8081	* 25 Pag 25 HE 0:00	#####################################	0.00	+ 3 4 4 + 0 00		
Other In-Lieu Taxes	8082	- 0.00	4.031.000	0.00			
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	0.00	19 00 00 mg/s	0.00		
Subtotal, Revenue Limit Sources		0.00	0.00	0100	0.00		
Revenue Limit Transfers							
Unrestricted Revenue Limit							
Transfers - Current Year 0000	8091			vost altre 1999			
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	94	
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
OTAL, REVENUE LIMIT SOURCES		2,887,676.00	3,009,214.00	0.00	3,009,214.00	0.00	0.0
EDERAL REVENUE							
Asiatoposas and Ossastions	9110	0.00	0.00	0.00	0.00	0.00	
Naintenance and Operations	8110 8181	2,134,560.00	T	0.00	2,154,364.00	0.00	0.0
Special Education Entitlement	8181		1	0.00	2,134,364.00	0.00	0.0
Special Education Discretionary Grants	8182	243,322.00			224,579.00	0.00	
Child Nutrition Programs	8220	0.00	CONTROL NO.	0.00	STANDARD CO.	0.00	0.
Forest Reserve Funds	8260	0.00	A SECTION OF THE SECTION	0.00	0.00		
Flood Control Funds	8270	3000 Table 1000 Table 1	0.00	24003220 7055	0.00		
Wildlife Reserve Funds	8280	0.00		0.00		personal designation of the	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSO
EMA	8281	0.00		0.00	0.00	0.00	0.
interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources 3000-3299, 4000-	8287	0.00	0.00	0.00	0.00	0.00	0.
4139, 4201-4215, NCLB/IASA 4610, 5510	8290	1,571,710.00	2,225,436.00	429,702.00	2,225,436.00	0.00	_0.

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (E/ (F/
Vocational and Applied Technology Education	3500-3699	8290	68,477.00	98,588.00	33,365.00	98,588.00	0.00	
Safe and Drug Free Schools	3700-3799	8290	37,608,00	37,608.00	0.00	37,608.00	0.00	
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	
Other Federal Revenue	All Other	8290	122,000.00	219,039.00	115,804.37	219,039.00	0.00	. —
TOTAL FEDERAL REVENUE	7111 011101		4,177,677.00	4,959,614.00	578,871.37	4,959,614.00	0.00	-
THER STATE REVENUE	- N.				A			
THER STATE REVENUE						2.2		
Other State Apportionments							10 mg/s 1	
Supplemental Instruction Programs Current Year	0000	8311		7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	200			
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	
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	_
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	-
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0,00	
	7140	8311	147,281.00	147,389.00	61,904.00	147,389.00	0.00	-
Gifted and Talented Pupils	2000	8311	1	756,464.00	208,104.00	756,464.00	0.00	_
Home-to-School Transportation	7230		707,294.00	756,464.00	208,104.00		0.00	<u> </u>
School Improvement Program	7260-7265	8311	1 267 863 00	11 - 1		0.00	0.00	-
Economic Impact Aid	7090-7091	8311	1,267,863.00	1,621,308.00	486,393.00	1,621,308.00		-
Spec. Ed. Transportation	7240	8311	5,552.00	5,552.00	1,527.00	5,552.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	-
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	0.00	0.00	0.00	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Class Size Reduction, Grade Nine		8435	0.00	TOTAL DELL STATE	0 00 144	0.00		
Charter Schools Categorical Block Grant		8480	0.00		(0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	-
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	-
Lottery - Unrestricted and Instructional Materia		8560	378,823.00	319,200.00	4,719.35	319,200.00	0.00	-
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	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	
Arts and Music Block Grant	6760	8590	261,060.00		0.00		0.00	
Miller Unruh Reading Program	7200	8590	0.00		0.00		0.00	1
Supplemental School Counseling Program	7080	8590	535,212.00	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0.00	535,212.00	0.00	T^{-}
Supplemental Canada Company (10gram								
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	
Staff Development	7294, 7295, 7296	8590	200,000.00	318,886.00	8,750.00	318,886.00	0.00	
Tenth Grade Counseling	7375	8590	0.00		0.00	0.00	0.00	
Educational Technology Assistance Grants	7100-7125	8590	0.00		0.00		0.00	T
School Based Coordination Program	7250	8590	0.00		0.00		0.00	1
Drug/Alcohol/Tobacco Funds	6605-6680	8590	20,776.00		834.00		0.00	\top
	6240-6245	8590	20,776.00		0.00		0.00	٠,
Healthy Start		8590	0.00		0.00		0.00	
Class Size Reduction Facilities	6200 7390	8590 8590	430,598.00		350,614.00		0.00	T-
Pupil Retention Block Grant								

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fundi-a (Rev 07/07/2008)

Description	Resource Codes	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/8) _(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%
TOTAL, OTHER STATE REVENUE			9,258,545.00	10,220,008.00	4,015,349.34	10,220,008.00	0.00	0.0%
OTHER LOCAL REVENUE					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Other Local Revenue County and District Taxes	·		· .					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	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-R Limit Taxes	Revenue	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 Ir	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				310				
Non-Resident Students		8672	45 M 24 0 00	0.00	0.00	0.00		
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	:		30 20 20 3					
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	S	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			3100				0.00	0.070
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 Ilifornia Dept of Education CS Financial Reporting Software - 2008 2.0	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Tracy Joint Unified San Joaquin County

2008-09 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

39 75499 00000 Form 0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	<u> </u>		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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES							
Out State of Taxabase Salarias	4400	0.000.404.00	0.450.070.00	2 757 000 40	0.152.072.00	0.00	0.004
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%
TOTAL, CERTIFICATED SALARIES		11,947,341.00	12,604,586.00	4,095,393.73	12,604,586.00	0.00	0.0%
LASSIFIED SALARIES					-	• [
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%
	2400	674,378.00		248,645,69	732,350.00	0.00	0.0%
Clerical, Technical and Office Salaries			732,350.00				
Other Classified Salaries	2900	49,187.00	11,522.00	9,868.62	11,522.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES MPLOYEE BENEFITS		6,967,325.00	6,982,739.00	2,359,227.40	6,982,739.00	0.00	0.0%
MPLOYEE BENEFITS							
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%
ther Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS	3301-0302	5,376,727.00	5,433,934.00	1,834,074.23	5,433,934.00	0.00	0.0%
OKS AND SUPPLIES		5,376,727.00	3,433,934.00	1,834,074.23	5,433,934.00	0.00	0.076
ONS AND SUFFLIES							
pproved Textbooks and Core Curricula Materials	4100	900,000.00	915,570.00	139,529.08	915,570.00	0.00	0.0%
ooks and Other Reference Materials	4200	298,850.00	362,473.00	10,464.28	362,473.00	0.00	0.0%
laterials and Supplies	4300	4,474,582.00	9,949,842.00	678,264.04	9,949,842.00	0.00	0.0%
oncapitalized Equipment	4400	321,245.00	413,886.00	185,132.71	413,886.00	0.00	0.0%
ood	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		5,994,677.00	11,641,771.00	1,013,390.11	11,641,771.00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES				-			
ubossa amanta for Caninas	5100	0.00	0.00	0.00	0.00	2.20	0.00
ubagreements for Services			0.00	0.00		0.00	0.0%
ravel and Conferences	5200	54,304.00	133,486.00	60,222.38	133,486.00	0.00	0.0%
ues and Memberships	5300	13,650.00	14,774.00		14,774.00	0.00	0.09
isurance	5400-5450	0.00			0.00	0.00	0.0%
perations and Housekeeping Services	5500	64,819.00			66,619.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	574,924.00		287,555.85	466,171.00	0,00	0.0%
ransfers of Direct Costs	5710	0.00	3,026.00		3,026.00	0.00	0.09
ransfers of Direct Costs - Interfund	5750	0.00	1,633.00	1,630.75	1,633.00	0.00	0.0%
rofessional/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%
ommunications	5900	95,650.00	95,904.00	4,865.80	95,904.00	0.00	0.0%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		2,834,263.00	4,450,981.00	1,313,332.34	4,450,981.00	0.00	0.09

Description Resc	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	<u>Jaroc Godes</u>							
APITAL OUTLAT			·	[
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
TOTAL, CAPITAL OUTLAY			126,500.00	254,424.00	177,596.68	254,424.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Co	osts)	, I						•
		. 1						
Tuition Tuition for Instruction Under Interdistrict								1
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	40,000.00	40,000.00	0.00	40,000.00	0.00	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.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
		7211	0.00		0.00		0.00	0.0
To IRAs			-			0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools	ents 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments		- I						
To Districts or Charter Schools 6	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices 6	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs 6	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	8,914.00	8,914.00	7,605.56	8,914.00	0.00	0
Other Debt Service - Principal		7439	87,592.00	91,092.00	62,441.32	91,092.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Ind	tirect Costs)	· · · · · · · · · · · · · · · · · · ·	829,461.00	852,765.00	70,046.88	852,765.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs							Ī.,
Transfers of Indirect Costs		7310	1,285,315.00	1,325,167.00	0.00	1,325,167.00	0.00	0
Transfers of Indirect Costs - Interfund	•	7350	0.00	0.00	0.00	0.00	0.00	C
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		1,285,315.00		0.00	1,325,167.00	0.00	(
TOTAL, EXPENDITURES			35,361,609.00	43,546,367.00	10,863,061.37	43,546,367.00	0.00	

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			i				
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	. site - 18 (10.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						*	
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	/0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	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%
OTHER SOURCES/USES				uster out			
SOURCES		and the second					
State Apportionments Emergency Apportionments	8931	:: °10.00	44 0 00 b	**************************************	0.00		55.
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					ĺ	•	
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	8971			0.00	0.00		0.004
of Participation	8971 8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds	8972 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	0373	0.00	0.00	0.00	0.00	0.00	0.0%
USES Transfers of Funds from							
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions 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		3,992.00	13,254,807.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		11,697,033.00	12,166,318.00	3,992.00	12,166,318.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		1			·		
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	0.09
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	palar and a	
B. EXPENDITURES							
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	0.09
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	0.09
6) Capital Outlay	6000-6999	782,631.00	656,847.00	463,126.32	656,847.00	0.00	0.09
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	0.09
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	<u></u>	128,758,147.00	137,943,048.79	42,177,480.93	137,943,048.79		1.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)		(5,447,977.00)	(17,125,585.18)	(8,284,496.26)	(17,125,585.18)		an copy
D. OTHER FINANCING SOURCES/USES	<u> </u>	(3,447,977.00)	(17,120,000.10)	(0,204,430.20)	(11,123,363.10)		SANCEST PRESIDENCE
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	0.09
b) Transfers Out	7600-7629	1,256,861.00	1,510,867.00	367,656.00	1,510,867.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	973	er ja lietet 2000.	0.00	90:00:00 Sec. 0:00		
4) TOTAL, OTHER FINANCING SOURCES/USES		1,849,507.00	8,282,058.00	2,694,844.00	8,282,058.00		

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,598,470,00)	(8,843,527.18)	(5,589,652.26)	(8,843,527.18)		
. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	PSE NEW YORK	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,389,832.80	13,389,832.80	1.0	13,389,832.80	- J.	fall (1.5)
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		Time of the second
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 Inves and Cash in County Treasury	stments	9775	0.00	0.00	er en sy	0.00		
Other Designations		9780	0.00	0.00	1000	0.00		
c) Undesignated Amount		9790			1500	126,688.14		
d) Unappropriated Amount		9790_	7,363,893.23	126,688.14		and the second		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
REVENUE LIMIT SOURCES								,_
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.
Charter Schools General Purpose Entitle	ment - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0
State Aid - Prior Years		8019	0.00	0.00	205,886.00	0.00	0.00	0
Tax Relief Subventions Homeowners' Exemptions		8021	322,754.00	322,754.00	0.00	322,754.00	0.00	o
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	C
County & District Taxes								
Secured Roll Taxes		8041	27,098,681.00	26,935,819.00	40,474.29	26,935,819.00	0.00	
Unsecured Roll Taxes		8042	1,282,014.00	1,282,014.00	9,093.67	1,282,014.00	0.00	
Prior Years' Taxes		8043	32,685.00	32,685.00	2,112.77	32,685.00	0.00	
Supplemental Taxes		8044	1,017,624.00	1,017,624.00	9,390.33	1,017,624.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	2,330,754.00	2,330,754.00	46,925.02	2,330,754.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	(
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			96,996,305.00	91,829,471.00	26,380,887.08	91,829,471.00	0.00	
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,887,676.00)	(3.009,214.00)	0.00	(3 000 314 00)	. 0.00	
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	(3,009,214.00)	0.00	_
Community Day Schools Transfer	2430	8091	192,312.00	193,621.00	0.00	193,621.00	0.00	-
Special Education ADA Transfer	6500	8091	2,695,364.00	2,815,593.00	0.00	2,815,593.00	0.00	-
All Other Revenue Limit				2,5,0,05	3.03	2,010,000.00		
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer		8092	455,386.00	512,343.00	0.00	512,343.00	0.00	
Transfers to Charter Schools in Lieu of P	roperty Taxes	8096	(1,595,274.00)	(1,619,423.00)	(664,970.48)	(1,619,423.00)	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	ļ
TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE			95,856,417.00	90,722,391.00	25,715,916.60	90,722,391.00	0.00	-
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	2,134,560.00	2,154,364.00	0.00	2,154,364.00	0.00	
Special Education Discretionary Grants		8182	243,322.00		0.00	224,579.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	0.00		0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	
FEMA	•	8281	0.00		0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	
Pass-Through Revenues from Federal So	ırces	8287	0.00		0.00	0.00	0.00	
	3000-3299, 4000-							1
NCLB/IASA	4139, 4201-4215, 4610, 5510	8290	1,571,710.00	2,225,436.00	429,702.00	2,225,436.00	0.00	

escription	Resource Codes	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%
ITPA / 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%
TOTAL, FEDERAL REVENUE	<u> </u>		4,177,677.00	4,959,614.00	578,871.37	4,959,614.00	0.00	0.0%
THER 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	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	2400	05,0	0,00	0.00	0.00	9.00	0.50	0.070
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	
School Improvement Program	7260-7265	8311	0.00	0.00	208,104.00			0.0%
Economic Impact Aid	7090-7091	8311	1,267,863.00	1,621,308.00	486,393.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	5,552.00	5,552.00	1,527.00	1,621,308.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	5,552.00	. 0.00	0.0%
Il Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive	Air Office	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	
Charter Schools Categorical Block Grant		8480	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%
Vandated Costs Reimbursements	.*	8550	0.00	0.00	0.00	0.00	0.00	0.0%
	•						0.00	0.0%
Lottery - Unrestricted and Instructional Materia Fax Relief Subventions		8560	2,416,100.00	2,301,600.00	18,727.60	2,301,600.00	0.00	0.0%
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%
Viller Unruh Reading Program	7200	8590	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%
nstructional 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%
Fenth 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%
Orug/Alcohol/Tobacco Funds	6605-6680	8590	20,776.00	21,610.00	834.00	21,610.00	0.00	0.0%
-lealthy 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%

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% C (E/I (F
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	
Teacher Credentialing Block Grant	7392	8590	405,963.00	266,280.00	0.00	266,280.00	0.00	
Professional Development Block Grant	7393	8590	538,165.00	570,166,00	456,133.00	570,166.00	0.00	
Targeted Instructional Improvement								
Block Grant	7394	8590	513,724.00	544,271.00	394,681.00	544,271.00	0.00	
School and Library Improvement Block Grant	7395	8590	836,716.00	886,469.00	709,175.00	886,469.00	0.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	-
All Other State Revenue	All Other	8590	1,828,930.00	2,319,298.00	236,268.99	2,319,298.00	0.00	
OTAL, OTHER STATE REVENUE	 		15,442,799.00	16,349,385.00	4,280,223.59	16,349,385.00	0.00	
THER LOCAL REVENUE							·	1
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes				2,00	<u></u>	3.30	0.50	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0,00	0.00	0.00	
Penalties and Interest from Delinquent Non-F Limit Taxes	Revenue	8629	0.00	0.00	0.00	0.00	0,00	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
eases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	
nterest		8660	800,000.00	500,000.00	91,672.22	500,000.00	0.00	
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	`
Transportation Fees From Individuals		8675	100,000.00	105,096.00	104,943.50	105,096.00	0.00	
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	L.
Interagency Services	All Other	8677	1,161,689.00	1,186,009.00	543,956.88	1,186,009.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	28,700.00	28,700.00	0.00	28,700.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	1,737,557.00	2,961,655.61	581,411.15	2,961,655.61	0.00	
uition		8710	0.00	0.00	0.00	0.00	0.00	
l Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	1_
ansfers Of Apportionments Special Education SELPA Transfers		9704	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	+
From County Offices	6500	8792	4,005,331.00		1,995,989.36	4,004,613.00	0.00	
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
TOTAL, OTHER LOCAL REVENUE			7,833,277.00	8,786,073.61	3,317,973.11	8,786,073.61	0.00	0.0%
TOTAL, REVENUES			123,310,170.00	120,817,463.61	33,892,984.67	120,817,463.61	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)
CERTIFICATED SALARIES							
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%
TOTAL, CERTIFICATED SALARIES	<u> </u>	62,836,642.00	62,714,895.00	20,313,773.66	62,714,895.00	0.00	0.0%
CLASSIFIED SALARIES					·	Ì	
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%
TOTAL, CLASSIFIED SALARIES		18,080,371.00	17,827,106.13	6,502,966.47	17,827,106.13	0.00	0.0%
EMPLOYEE BENEFITS		10,000,011.00	77,027,100.10	5,552,555.47	11,521,100.10	0.00	0.070
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%
TOTAL, EMPLOYEE BENEFITS		23,636,392.00	24,300,258.68	8,887,187.78	24,300,258.68	0.00	0.0%
BOOKS AND SUPPLIES							1
	****	004.007.00	227 422 22	4 40 050 00	207 402 22		
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		1,066,079.31	18,091,095,97	0.00	0.0%
Noncapitalized Equipment	4400	497,363.00		243,359.57	637,624.00	0.00	0.0%
Food	4700	0.00		0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	• •	13,226,412.00	20,196,211.97	1,481,852.36	20,196,211.97	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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		1,683,017.29	6,087,237.00	0.00	0.0%
Communications	5900	514,910.00		192,142.74	504,286.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,_55,56		
OPERATING EXPENDITURES	<u> </u>	9,543,741.00	11,569,902.01	4,426,359.08	11,569,902.01	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
				0.00	0.00		0.00	0.00/
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%
TOTAL, CAPITAL OUTLAY			782,631.00	656,847.00	463,126.32	656,847.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	. 0.00	0.00	0.0%
State Special Schools	v.	7130	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymen	ts							
Payments to Districts or Charter Schools	200	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 Appor	tionments							
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		7.00	0.450.00					
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		93,551.09	147,836.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers			884,119.00	910,569.00	102,215.26	910,569.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT	COSTS	4,		Section 1881				
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%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS	- ,	(232,161.00)			(232,741.00)	0.00	0.0%
OTAL, EXPENDITURES			128,758,147.00	137,943,048.79	42,177,480.93	137,943,048.79	0.00	0.0%

escription Reso	ource Codes	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)
ITERFUND TRANSFERS					Ç Z			
INTERFUND TRANSFERS IN				·				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund Other Authorized Interfund Transfers In		8919	3,106,368.00	9,792,925.00	3,062,500.00	9,792,925.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0515	3,106,368.00	9,792,925,00	3,062,500.00	9,792,925.00	0.00	0.0%
			0,100,000.00	5,102,526.55	0,002,000.00	5,7 52,525,55	0.00	5,57
NTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	367,656.00	367,656.00	367,656.00	0.00	0.09
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	0.09
Other Authorized Interfund Transfers Out		7619	606,777.00	493,127.00	0.00	493,127.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,256,861.00	1,510,867.00	367,656.00	1,510,867.00	0.00	0.0
THER SOURCES/USES								
SOURCES						·		
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	
Emergency Apportionments		0931	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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						36.66		
Contributions from Unrestricted Revenues		8980	0.00		0:00	0,00		
Contributions from Restricted Revenues		8990	0.00	Market Set 1975.	0.00	0.00		
Categorical Education Block Grant Transfers		8995	2/0/00	0.00		(1000) (1000)		
Transfers of Restricted Balances		8997	0.00	# # 0.00	0.00	6.00		
Categorical Flexibility Transfers per Budget Act Sec	tion 12.40	8998	# # F 0.00		2000 A 2 A 2 O 00 O	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES			J		1	[•		1

Description F	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget(B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			and the second					4.7
A REVENUES			101			2000		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	Fo.00	0.00	0.09
2) Federal Revenue		8100-8299	70,540.00	70,540.00	2.00	70,540.00	0.00	0.09
3) Other State Revenue		8300-8599	1,307,651.00	1,322,643.00	529,711.00	1,322,643.00	0.00	0.09
4) Other Local Revenue		8600-8799	65,000.00	65,202.00	24,417.74	65,202.00	0.00	0.09
5) TOTAL, REVENUES			1,443,191.00	1,458,385.00	554,130.74	1,458,385.00		
B. EXPENDITURES								
2.7. 2.00.1.0.1.0.								
1) Certificated Salaries		1000-1999	633,022.00	633,022.00	284,786.59	633,022.00	0.00	0.09
2) Classified Salaries		2000-2999	341,879.00	357,172.00	165,427.16	357,172.00	0.00	0.09
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
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0
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		
C. EXCESS (DEFICIENCY) OF REVENUES			7,000,000.00	1,755,817.00	017,503,14	1,733,517.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,897.00)	(297,532.00)	(63,232,40)	(297,532.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	64,898.00	64,898.00	0.00	64,898.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	e jar							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
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)		
FUND BALANCE, RESERVES								
Beginning Fund Balance 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								erizna i
Revolving Cash		9711	0.00	0.00	776	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	- 11 - 110 00.	0,00		0.00		
General Reserve		9730	0.00	0.00		0.00	100	
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
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)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0.00	0.0%
miciagolity contrasts between 25 to		3235		9,99				0.070
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	000	9.00	0.00	0.00	0.00	0.0%
AIW \ A9TL	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%
TOTAL, FEDERAL REVENUE			70,540.00	70,540.00	2.00	70,540.00	0.00	0.0%
OTHER STATE REVENUE						-		
			1					
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	7.0.000	8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,307,651.00	1,322,643.00	529,711.00	1,322,643.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	(97.45)	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Invest	tments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		.8671	E0 000 00	E0 000 00	24 244 00	50,000.00	0.00	0.00
Adult Education Fees			50,000.00	50,000.00	24,314.00		0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000				200 ==		
All Other Local Revenue		8699	0.00	202.00	201.19	202.00	0.00	
Tuition		8710	0.00		0.00		0.00	
TOTAL, OTHER LOCAL REVENUE			65,000.00		24,417.74		0.00	0.0%
TOTAL, REVENUES		·	1,443,191.00	1,458,385.00	554,130.74	1,458,385.00		(448-Y

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
CERTIFICATED SALARIES							
			ĺ		į		
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%
TOTAL, CERTIFICATED SALARIES		633,022.00	633,022.00	284,786.59	633,022.00	0.00	0.0%
CLASSIFIED SALARIES	- "						
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 Salanes	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%
TOTAL, CLASSIFIED SALARIES		341,879.00	357,172.00	165,427.16	357,172.00	0.00	0.0%
EMPLOYEE BENEFITS							
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%
TOTAL, EMPLOYEE BENEFITS	<u></u>	269,850.00	273,432.00	112,443.32	273,432.00	0.00	0.0%
BOOKS AND SUPPLIES							
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%
TOTAL, BOOKS AND SUPPLIES		106,659.00	329,209.00	26,114.85	329,209.00	0.00	0.0%

2008-09 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES			,				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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	0.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	<u> </u>	99,026.00	105,430.00	28,591.22	105,430.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			ļ				
Tuition							ľ
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		_0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	57,652.00	57,652.00	0.00	57,652.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		57,652.00	57,652.00	0.00	57,652.00	0.00	0.0%
TOTAL, EXPENDITURES		1,508,088.00	1,755,917.00	617,363.14	1,755,917.00		

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)
NTERFUND TRANSFERS					* , *			
			·					
INTERFUND TRANSFERS IN				•				
Other Authorized Interfund Transfers In		8919	64,898.00	64,898.00	0.00	64,898.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			64,898.00	64,898.00	0.00	64,898.00	0.00	0.09
INTERFUND TRANSFERS OUT				e e e e e e			. *	
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	00,00	0.0
OTHER SOURCES/USES		14						
SOURCES								
Other Sources					·			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	<u></u>		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS				Translation		e principality		
Contributions from Unrestricted Revenues		8980	0.00	A 16 W. 2.10 00	0.00	1,250,00	0.00	ōc
Contributions from Restricted Revenues		8990	2.0.00	0.00	25 July 15 15 28 0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	2 2 2 2 000	0.00	0.00	2 Level 1986 000	0.00	.000
(e) TOTAL, CONTRIBUTIONS	<u> </u>		0.00	0.00	0.00	9 35 3 0 00	.0.00	500
TOTAL, OTHER FINANCING SOURCES/USES			64,898.00	64,898.00	0.00	64,898.00		

2008-09 First Interim Child Development 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)
A. REVENUES								
A NEVEROLS		i						
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. EXPENDITURES					- -			
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%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	101,900.97	0.00		
D. OTHER FINANCING SOURCES/USES				·				
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%
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	5,000	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0099	0.00	0.00	0.00	0.00	000	

Description F	Resource Codes	Object Codes	Onginal 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	101,900,97	0.00		
F. FUND BALANCE, RESERVES					erik eta			
Beginning Fund Balance 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			-				40	
Revolving Cash		9711	0.00	0.00		0.00		in a se
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	2, 2, 2, 600	F 18.7	0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0,00		0.00	10 April 10	
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	Designation of	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	Transport	
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				399.93		
d) Unappropriated Amount		9790	399.93	399.93				

2008-09 First Interim Child Development 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)
FEDERAL REVENUE		,					!
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	8290	3,542.00	3,268.00	0.00	3,268.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	·	3,542.00	3,268.00	0.00	3,268.00	0.00	0.0%
OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·						
Child Nutrition Programs	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments	8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool 6055-6	8590	183,471.00	211,803.00	157,911.50	211,803.00	0.00	0.0%
All Other State Revenue All Other	her 8590	2,672.00	5,843.00	3,171.00	5,843.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		186,143.00	217,646.00	161,082.50	217,646.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	0.00	0.00	0.00	0,00	0.00	0.0%
Interest	8660	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			j		a d		
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,000.00	2,000.00	255.68	2,000.00	0.00	0.0%
TOTAL, REVENUES		191,685.00	222,914.00	161,338,18	222,914.00		

			Board Approved		Projected Year	Difference	% Diff Column
Description R	esource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D. (F)
CERTIFICATED SALARIES		•					
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%
TOTAL, CERTIFICATED SALARIES	<u> </u>	37,668.00	61,357.00	20,985.99	61,357.00	0.00	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·	52,312.00	56,483.00	18,389.75	56,483.00	0.00	0.0%
EMPLOYEE BENEFITS		-					
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%
TOTAL, EMPLOYEE BENEFITS		43,411.00	45,908.00	17,752.96	45,908.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	. 4200	0.00	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	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		52,279.00	46,708.00	1,706.70	46,708.00	0.00	0.0%

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description F	Resource Codes	Object Codes	(A)	(B)	(S)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES								,
Subagreements for Services	,	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	*1	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	4z 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		0.00	5,863.00	601,81	5,863.00	0.00	0.0%
CAPITAL OUTLAY				1			·	1
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								}
Other Transfers Out				-				
All Other Transfers Out to All Others		7299	0.00	0.00	0.00		0.00	_ 0.0%
Debt Service	•							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					7.33			
Transfers of Indirect Costs - Interfund		7350	6,015.00	6,595.00	0.00	6,595.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rre		6,015.00		0.00	6,595.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSPERS OF INDIRECT COS	13		0,015.00	6,595.00	0.00	6,395.00	0.00	0.0%
TOTAL, EXPENDITURES			191,685.00	222,914.00	59,437,21	222,914.00		

Description	ource Codes	Object Cod	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resc	ource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS				·				
			,					
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								•
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES			* * * * * * * * * * * * * * * * * * * *					
					,			
SOURCES					1			
Other Sources					11			
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%
		03/3						
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		-						Ì
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%
	;				0.00	0.00	0.00	
(d) TOTAL, USES		* *	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
						19 (19 P)		
Contributions from Unrestricted Revenues		8980	10.00 mark 14. m 10.00	0.000 10.000 10.000	5000	0100	2000	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	50,000	0.00	000	fe. 250.00	:0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	10:00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	y 0.00	0.00	0.00	.0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
L REVENUES	4.							
)						
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		
3. EXPENDITURES								
		٠						
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	0.09
3) Employee Benefits		3000-3999	475,051.00	474,086.00	121,686,16	474,086.00	0.00	0.09
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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
Costs)								
8) Other Outgo - Transfers of Indirect Costs		7300-7399	168,494.00	168,494.00	0,00	168,494.00	0.00	0.09
9) TOTAL, EXPENDITURES			4,011,750.00	3,999,250.00	1,369,137,44	3,999,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			50.000.00			00 500 40		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			50,000.00	62,500.00	(220,050,70)	62,500.00		
1) Interfund Transfers		•	·		ļ			
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	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	_ 0.00	0.00	_0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00		0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00					40.5

escription	Resource Codes	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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(282,550.70)	0.00	9130	346 Z
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,073,893.50	2,073,893.50		2,073,893.50	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	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	o
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	1	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	* V 2 000	0.00		0.00		
General Reserve		9730	0.00	6.00		0100		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
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 c) Undesignated Amount		9780 9790	0.00	0.00	inger in	2,073,893.50		
d) Unappropriated Amount		9790	2,073,893,50	2,073,893.50		2,073,693.50		

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)
REVENUE LIMIT SOURCES							
Revenue Limit Transfers					- 1		
Unrestricted Revenue Limit Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE				* .	· }		
Child Nutrition Programs	8220	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%
TOTAL, FEDERAL REVENUE		1,850,000.00	1,850,000.00	498,638.90	1,850,000.00	0.00	0.0%
OTHER STATE REVENUE							
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%
TOTAL, OTHER STATE REVENUE		152,000.00	152,000.00	39,563.12	152,000.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	1,900,000.00	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		l'			·		
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%
TOTAL, OTHER LOCAL REVENUE	·	2,059,750.00	2,059,750.00	610,884.72	2,059,750.00	0,00	0.0%
TOTAL, REVENUES		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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			* *				4	
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		0.0%
				72,882.00	30,367.50		0.00	
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%
TOTAL, CLASSIFIED SALARIES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,454,154.00	1,455,119.00	414,594.89	1,455,119.00	0.00	0.0%
EMPLOYEE BENEFITS			; ÷					
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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%
TOTAL, EMPLOYEE BENEFITS			475,051.00	474,086.00	121,686.16	474,086.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			1,738,151.00	1,648,936.00	716,283.77	1,648,936.00	0.00	0.0%

2008-09 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					· .		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	<u></u>	175,900.00	252,615.00	116,572.62	252,615.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			}				
Debt Service					ł I	-	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
)THER OUTGO - TRANSFERS OF INDIRECT COSTS				,			
Transfers of Indirect Costs - Interfund	7350	168,494,00	168,494.00	0.00	168,494.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	<u> </u>	168,494.00	168,494.00	0.00	168,494.00	0.00	0.0%
OTAL, EXPENDITURES		4,011,750.00	3,999,250.00	1,369,137.44	3,999,250.00		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								,
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	50,000.00	62,500.00	62,500.00	62,500.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	62,500.00	62,500.00	62,500.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES							*	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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	0.04
All Other Financing Sources		8979	0.00	_0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0,0
USES		-						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2 0 DO	1000 HELD 0000	0.00	E 1645,000	74. See 2. 2. 000	0.0
Contributions from Restricted Revenues		8990	0.00	1000	7.0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	1000 1000	9 29 0 00	0.00	0.00	10.00	0.0
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	W0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	<u> </u>	<u> </u>	1 0.00 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	250000	0:00	0.00	0.00	Sal % 50.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	.8.		(50,000.00)	(62,500.00)	(62,500.00)	(62,500.00)		

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)
A. REVENUES								
				er Galler				
1) Revenue Limit Sources		8010-8099	0.00	000	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	ci 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. EXPENDITURES	,		100	Table States				
1) Certificated Salaries		1000-1999	0.00	0.00			0.00	
2) Classified Salanes		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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
		7300-7399	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399			Annual Transfer Leafurer - Name of Assessment		0.00	2010 (UV)
9) TOTAL, EXPENDITURES			2,312,793.00	2,771,379.00	1,131,362.49	2,771,379.00	and the second second	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			(2,307,793.00)	(2,766,079.00)	(1,115,478.49)	(2,766,079.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	1,191,963.00	1,078,313.00		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			4 .					
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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			{1,115,830.00)	(1,687,766.00)	(1,115,478.49)	(1,687,766.00)		
F. FUND BALANCE, RESERVES	-			·				
Beginning Fund Balance 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	100	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	100	0.00		
Stores		9712	0.00	0 00		0000		
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ali Others		9719	0.00	0.00		0.00		
General Reserve		9730	8000	22000		0.00		
Legally Restricted Balance b) Designated Amounts		9740	440.00	0.00		0100	9	
Designated for Economic Uncertainties		9770	0.00	0000		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations	•	9780	0.00	0.00		0.00		
c) Undesignated Amount		9790	0.00	0.00		764,467.02		
d) Unappropriated Amount		9790	1,336,403.02	764,467.02		104, 507,02		

racy Joint Unified an Joaquin County

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)
OTHER STATE REVENUE						 -	
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%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				·	· :		
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
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							ļ
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%
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,300.00	15,884.00	5,300.00	0.00	0.0%
TOTAL, REVENUES		5,000.00	5,300.00	15,884.00	5,300.00		25.90

Description Resource Codes	Object Codes	Onginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							,
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
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	0.0
	3901-3902						
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		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	0.0
Noncapitalized Equipment	4400	0,00		0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	4400	0.00		0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	5.00						
Subagreements for Services	5100	0.00		0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	1	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	362,579.00	and the special section of the second section of the section of the second section of the	79,676.09	127,203.00	0.00	0.0
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund Professional/Consulting Services and	5750	0.00	0.00	0.00	0,00	0.00	0.0
Operating Expenditures	5800	0.00	646.00	14.32	646.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		362,579.00	127,849.00	79,690.41	127,849.00	0.00	0.0
CAPITAL OUTLAY							1
Land Improvements	6170	2,000.00	10,000.00	6,275.00	10,000.00	0.00	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.
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		1,950,214.00	2,643,530.00	1,051,672.08	2,643,530.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00			0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	· · · · · · · · · · · · · · · · · · ·	0.00			0.00	0.00	
				-	1	File of the Control	¥16 - 41

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
			·				
INTERFUND TRANSFERS IN							
		÷ .			1 1		-
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%
INTERFUND TRANSFERS OUT		:					
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
			. :				
SOURCES			147			. •	
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	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
uses					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	.0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	1 000	0.00	0.0%
Contributions from Restricted Revenues	8990	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0001 201 201 000 000	000	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995		0.00	0.00	0.00	2000	0.0%
(e) TOTAL, CONTRIBUTIONS	3553	0.00		10.00	25 Jan (1974)	2000 2000 2000	.0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,191,963.00		0.00	1,078,313.00		

	Resource Codes	Object Co. 1	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Resource Codes	Object Codes	(A)	(B)	(C)	<u>(D)</u>	(E)	(r)
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0000	0.09
2) Federal Revenue		8100-8299	0.00	2000	0 00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	5 S S S S S S S S S S S S S S S S S S S	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	167,500.00	167,500.00	66,918.00	167,500.00	0.00	0.09
5) TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	167,500.00	167,500.00	66,918.00	167,500.00		
B. EXPENDITURES							7 2 (<u>11</u>)	Lie Lie
1) Certificated Salaries		1000-1999	1 1 10 00	1000	0.00	0.00	10.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	•	3000-3999	0.00	0.00	000	0.00	000	0.0
4) Books and Supplies	****	4000-4999	0.00	0.00	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# F0.00	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	2 2 2 2 2 2 2 0 00 00 00 00 00 00 00 00	0.00	0.00	0.00	0.00	2000
6) Capital Outlay		6000-6999	25000	0.00	0.00	725, 70,00	4.000	::::::0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	C2-12-12-10-00	0.00	0.00	0.00	0.00	200
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	200 00	# 52 × 6 / 5 / 0 00	0.00	
9) TOTAL, EXPENDITURES		 	25 0.00	10.00	1.1,0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			167,500.00	167,500.00	66,918.00	167,500.00		
D. OTHER FINANCING SOURCES/USES								
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
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	×10.00	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)	SAME A	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,832,500.00)	(9,503,057.00)	(2,933,082.00)	(9,503,057.00)	400	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	100	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		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	25 20 00	0.00	100	#4.0 00		
Stores		9712	0.00	He 4 0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		40.000		
All Others		9719	0.00	HAC S Y 650 E 0.00		0.00		
General Reserve		9730	51.3 2 3 3 6 00	F 0.00		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Legally Restricted Balance b) Designated Amounts		9740	10 00	50.00		0.00		
Designated for Economic Uncertainties		9770	1,710,000.00	0.00	15-7	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	- 1	
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				4 July

Description Resource Code:	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE				<u>'</u>			
Sales	: .						
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	167,500.00	167,500.00	66,918.00	167,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	00,0	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		167,500.00	167,500.00	66,918.00	167,500.00	0.00	0.0
TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·	167,500.00	167,500.00	66,918.00	167,500.00		31.54
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		1.				· · · ·	
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
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	3,000,000.00	9,670,557.00	3,000,000.00	9,670,557.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		3,000,000.00	9,670,557.00	3,000,000.00	9,670,557.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
	0000	0.00	0.00	0.00		0.00	0.0
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0
	1						
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	00.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		(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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0/0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,515,500.00	6,515,500.00	667,999.00	6,515,500.00	0.00	0.09
5) TOTAL, REVENUES			6,515,500.00	6,515,500.00	667,999.00	6,515,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0:00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			6,515,500.00	6,515,500.00	667,999.00	6,515,500,00		
D. OTHER FINANCING SOURCES/USES	5.1							
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	0.09
2) Other Sources/Uses		8930-8979	17,000,000.00	27,000,000,00	17,000,000,00	27,000,000.00	0.00	0.00
a) Sources			-	27,000,000.00			0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	6,924,396.00	15,937,159.00	17,000,155.00	15,937,159.00	#0.00	10.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,439,896.00	22,452,659.00	17,668,154.00	22,452,659.00		
F. FUND BALANCE, RESERVES								
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	2 2 2 0 00	313, 10000		0.00		
General Reserve	· ·	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0.00	0.00		000		
Designated for the Unrealized Gains of								
Investments and Cash in County Treasu	ry:	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 Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		, , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes						,	· 	
Other Restricted Levies		2045				0.00		
Secured Roll		8615	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	•	B799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		<u> </u>	6,515,500.00	6,515,500.00	667,999.00	6,515,500.00	0.00	0.0%
TOTAL, REVENUES			6,515,500.00		667,999.00	6,515,500.00		

Description Reso	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		100 mg					15
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0,00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	FS.	0.00	0.00	0.00	0.00	0.00	0.0

Description Re	source Codes	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)
APITAL OUTLAY		- 1						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	· .		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							i	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0,00	0,00		

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
				·			Į
INTERFUND TRANSFERS IN		·					
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%
INTERFUND TRANSFERS OUT							
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%
OTHER SOURCES/USES							
COLUMNIA		ļ		·			
SOURCES							•
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			<i>2</i>				1
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.09
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%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.0%
	, ,	0.00					
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	*						
Contributions from Unrestricted Revenues	8980	0.00	0.00	1 0.00	100 (100 (100 (100 (100 (100 (100 (100	0.00	(0.05
Contributions from Restricted Revenues	8990	0.00	0:00	0.00	0.00	20.00	1.0.09
(e) TOTAL, CONTRIBUTIONS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (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)
A. REVENUES			The state of the s					
1) Revenue Limit Sources		8010-8099	0.00	0.00	* (m. 0.00)	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	÷/(0.00)	5 (se 10 00	0.00	50.00	4 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. EXPENDITURES							-	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	D,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 Expenditu	rres	5000-5999	85,051.00	156,551.00	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%
Other Outgo (excluding Transfers of Indi Costs)	rect	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Cost	s	7300-7399	1 0.00	0.00	0.00	85,0.00	354 S a 3000	0.0%
9) TOTAL, EXPENDITURES			364,904.00	436,404.00	209,392.56	436,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.400.500.00		1,004,074,00	0.040.000.00		
D. OTHER FINANCING SOURCES/USES	63)		2,130,596.00	2,619,096.00	1,094,274.02	2,619,096.00		PORTER CONTRACT
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	S/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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,355,703.00)	(29,072,010.00)	1,094,274.02	(29,072,010.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance 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	4	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	a de material	
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	190.00		0.00		101
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	- 156-5 0.00	0.00		0.00		200
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	(0.00	± 50,000 1000		1.000 E 1.000		
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				Marie Co

Description	Resource Codes	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 8 & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE	·							
County and District Taxes			*	·				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	_0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes	en e	0004						
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		. B660	569,000.00	569,000.00	279,600.00	569,000.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			0.00	0.00	0.00	0.00		0.0
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		333.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,400,550.00	1,52 1,530.50	2,.00,000	0.00	
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		. 0193	2,495,500.00	3,055,500.00	1,303,666.58		0.00	0.0
TOTAL, OTHER LOCAL REVENUE		<u></u>	2,495,500.00	3,055,500.00	1,303,666.58	3,055,500.00 3,055,500.00	0.00	7.1

Description Resource Codes C	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS					+ 1		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	```	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	100.00	0.00	40.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	# 0.00	.000	00 00	0.00	0:09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			,				-
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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		0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		85,051.00		65,654.06	156,551.00		0.09

2008-09 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource C	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							-
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
and 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
TOTAL, CAPITAL OUTLAY		279.853.00	279,853.00	143,738.50	279,853.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		-		_			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES		364,904.00	436,404,00	209.392.56	436,404,00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Res	ource Codes	Object Codes	(A)	(B)	(C)	(D)	(COLD & D) (E)	(F)
INTERFUND TRANSFERS		,						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	13,701.00	15,144.00	0.00	15,144.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,701.00	15,144.00	0.00	15,144.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			28,500,000.00	31,706,250.00	0.00	31,706,250.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					*.			
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			*.	·				
Transfers from Funds of Lapsed/Reorganized LEAs	*	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	200	-	0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		e de la companya de l						
Contributions from Unrestricted Revenues		8980	25 Pag 5 25 0 000	25 E 25 E 20 C C	0.00	sile 12 4 5 3 2 0 00	70:00	ı Ö0:0%
Contributions from Restricted Revenues		8990	0.00	0.00	6.00	2 1 2 2 2 2 10 00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		<u> </u>	9X 0 00	2.000	0.00	20 00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(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)
A. REVENUES		-						
1) Revenue Limit Sources		8010-8099	1 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. EXPENDITURES								
			4		100			
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		7100-7299					-	
Costs)	en e	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	9.000 2	0.0%
9) TOTAL, EXPENDITURES			68,791,386.00	85,048,444.00	26,516,907.89	85,048,444.00	Property of the con-	Red State
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				·			g baserar ta	
FINANCING SOURCES AND USES (A5 - B9)		·	(62,236,903.00)	(73,738,069.00)	(20,244,865.69)	(73,738,069.00)		M2016
D. OTHER FINANCING SOURCES/USES								
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	90.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		5555,550	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,706,368.00)	(30,651,334.00)	(19,877,364.69)	(30,651,334.00)		
. FUND BALANCE, RESERVES				,				
Beginning Fund Balance 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)	Away Tanana		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	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.00		
Stores		9712	20.000	0.00		2915 - 1 - 0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ail Others		9719	0.00 to 10.00	6 F G 000		5 10 2 1000	EAST CO.	- 2
General Reserve		9730	0.00	0.00		0.00	Jerus B	
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	×40.00	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				

2008-09 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE			•					
School Facilities Apportionments		8545	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%
TOTAL, OTHER STATE REVENUE	· · · · · ·		5,054,483.00	8,963,898.00	5,603,134.00	8,963,898.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631		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%
TOTAL, OTHER LOCAL REVENUE			1,500,000.00	2,346,477.00	668,908.20	2,346,477.00	0.00	0.0%
TOTAL, REVENUES		<u></u>	6,554,483.00	11,310,375.00	6,272,042.20	11,310,375.00	100	

			Board Approved		Projected Year	Difference	% Diff Column
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Totals (D)	(Col B & D) (E)	B&D (F)
CLASSIFIED SALARIES							
					•	• • • • • • • • • • • • • • • • • • • •	
Classified Support Salaries	2200	0.00	3,000.00	2,047.47	3,000.00	0.00	0.09
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	3,000.00	2,047.47	3,000.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	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
TOTAL, EMPLOYEE BENEFITS		0.00	196,00	141.50	196.00	0.00	0.0
BOOKS AND SUPPLIES						100	
Books and Other Reference Materials	4200	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	0.00	0.00	0.00	4.00
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
TOTAL, BOOKS AND SUPPLIES		122,500.00	195,152.00	111,619.15	195,152.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		231,592.00			336,169.00	0.00	0.0

ified County

2008-09 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

	Resource Codes	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)
13	resource codes	Object Codes	32/					
OUTLAY								
		6100	1,064,641.00	676,258.00	40,879.75	676,258.00	0.00	0.0%
mprovements		6170	6,535,249.00	6,748,161.00	6,610,153.16	6,748,161,00	0.00	0.09
ngs and improvements of Buildings		6200	60,329,589.00	76,407,717.00	19,581,582.76	76,407,717.00	0.00	0,09
cs and Media for New School Libraries								
Major Expansion of School Libraries		6300	0.00	0.00	, 0.00	0.00	0.00	0.09
ipment		6400	507,815.00	681,791.00	128,990.55	681,791.00	0.00	0.09
ipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
AL, CAPITAL OUTLAY			68,437,294.00	84,513,927.00	26,361,606,22	84,513,927,00	0.00	0.09
ER OUTGO (excluding Transfers of Indirect Costs)		·		. 4			:	
er Transfers Out			-		·-	and the second	* .	
ansfers of Pass-Through Revenues					•			
o Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0
o County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
o JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	8.00	0.09
at Service					:			
ebt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0
her Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.0
FAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0
AL, EXPENDITURES			68,791,386.00	85,048,444.00	25,516,907.89	85,048,444,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			1 to 2.					
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%
INTERFUND TRANSFERS OUT			i e de la companya de		·			
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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								-
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2 0100	0.00	0.00	0.00	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (0.09
Contributions from Restricted Revenues		8990	30.00	0.00	0.00	0.00	0.00	0:09
Categorical Education Block Grant Transfers		8995	7/-9-0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	9.000	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (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)
A. REVENUES								
			100					
1) Revenue Limit Sources		8010-8099	90.00	90.00	³ ₹0:00	i‱ 7.5 ± 3.0 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	racianism and	
EXPENDITURES								
1) Certificated Salaries		1000-1999	100,00	0.00	0.00	7.0.00	50,00	0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies	,	4000-4999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	. 0.
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect		7100-7299,						
Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	¥ 0.00	0.00	0.00	0.00	0.00	- To
9) TOTAL, EXPENDITURES			0,00	0.00	0.00	0.00	1 2 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ar let
EXCESS (DEFICIENCY) OF REVENUES			}				ar same	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					·			
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses					· ·			
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0
3) Contributions		8980-8999	10 OD	A 1 0 00	0.00	# 0:00	3 (0.00)	0
4) TOTAL, OTHER FINANCING SOURCES/US	FS .		0.00	0.00	0.00	0.00		201

escription	Resource Codes	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	. 0.00		
. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	Marie Contract	0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	216.00	19 (0.00)		0.00		1000
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	e de la companya de La companya de la companya de	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				34.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE								
FEMA	•	8281	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE								
Pass-Through Revenues from State Sources	•	8587	0,00	0,00	0.00	0.00	0.00	0,0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THER LOCAL REVENUE			0.00	0.00		0.00		
County and District Taxes								
Community Redevelopment Funds							1.	
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
TOTAL, OTHER LOCAL REVENUE		5.55	0.00	0.00	0.00	0.00	0.00	0.0
OTAL REVENUES			0.00	0.00	0.00	0.00	0.00	2.5

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
	2300	1				44	1
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.06	0.00	0.0%
	3751-3752	0.00	0.00	0,00	0.00	0,00	0.0%
OPEB, Active Employees							
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				rice Paris			
Books and Other Reference Materials	4200	0.00	0.00	5.96 2 0 00	2.0.00	0.00	-0:0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							,
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0:00	0000	0.00	0.00	000 e	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%
				·			1
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	_							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	`	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								}
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		~				†		1
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	P TOTAL	

Description Resource Codes O	bject 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)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN			,			\$ - F	
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%
INTERFUND TRANSFERS OUT							
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	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
	7019		0.00		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00		0.00	0.00	0.0%
USES	-		turi di salah sala				
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	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	#400 OC	0.00	0.00	7.341 0.00	0:00	1 10:01
Contributions from Restricted Revenues	8990	0.00	8,000	22 02 3000	0.00	0.00	0.09
Categorical Education Block Grant Transfers	8995	10.00	- 44,000	0.00	600	±0.00	# 0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	.0.00	0.00	- 0.09
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

2008-09 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						i de la companya di salah da s		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Other Local Revenue		8600-8799	25,100.00	25,100.00	32.00	25,100.00	0.00	0.09
5) TOTAL, REVENUES		·	25,100.00	25,100.00	32.00	25,100.00	10000	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0:00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	•	4000-4999	0.00	0.00	0.00	0,00	0,00	0,0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0'0
9) TOTAL, EXPENDITURES	·		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			25,100.00	25,100.00	32.00	25,100.00		
O. OTHER FINANCING SOURCES/USES							r ·	
Interfund Transfers 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
Other Sources/Uses 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)
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	38.20	5,175.83	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	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
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	25.745 25.75	0.00		0.00		
General Reserve		9730	9.00	0.00		9'00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0.00	0.00		000		
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	10	0.00		
c) Undesignated Amount		9790				5,275.83		
d) Unappropriated Amount		9790	5,275.83	5,275.83				BES.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		0.00	0.00	0.00	3.00	0.00	0,0,0
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	00.0	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%
TOTAL, OTHER LOCAL REVENUE		25,100.00	25,100.00	32.00	25,100.00	0,00	0.0%
TOTAL, REVENUES		25,100.00			25,100.00	e e e e e e e e e e e e e e e e e e e	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						(5/	
CLASSIFIED SALARIES		•	1				
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	0,09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		-) **-	
			•				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	_ 0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0,0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	#40.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							i I
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 Improvement	ents 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	20.00 20.00	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	0.0
Communications	5900	0.00	_0.00	0.00	0.00	0.00	0.0

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service						·	· 	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00		0,00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						,		
/				1.	ļ			
INTERFUND TRANSFERS IN			1 1					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7613			2.00		•••	
County School Facilities Fund			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	<u> </u>	<u> </u>	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER SOURCES/USES								-
SOURCES		•						ŀ
SOURCES								
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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
		03/3						
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								1
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%
			0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES	-		0.00	0.00	0,00			3.37
CONTRIBUTIONS				A CONTRACTOR				
Contributions from Unrestricted Revenues		8980	20.00 20.00 20.00	2 - 2 0 00	+0.00	35,000	0.66	1 - 400
			10 to		AND SECURITION OF THE PARTY OF		0.00	10.00
Contributions from Restricted Revenues		8990	#242421000		0.00	7.00	APPEAR OF	1.50
(e) TOTAL, CONTRIBUTIONS			6 V = 0 00	0.00	0.00	1 0:00	# 12 FE 0.00	0.09
			1					
TOTAL, OTHER FINANCING SOURCES/USES (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)
A. REVENUES				and the second second				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09	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. EXPENDITURES		·-						
1) Certificated Salaries		1000-1999	0.00	20 00 0 00	9/00	0.00	000	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	50.00 P. 50.00	0.00	0:00	0.0%
3) Employee Benefits		3000-3999	2 2 2 2 0 00	5.000	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	30.72.20.00	44 L 1000	0.00		0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	10 00 00 00 00 00 00 00 00 00 00 00 00 0	6 00	0.00	20100	0.0%
6) Capital Outlay		6000-6999	0.00	10.00	0.00	0.00	000	0.0%
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%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	000	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			830,243.00	830,243,00	2,239,316.30	830,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)	·		1,404,874.00	1,404,874.00	(2,212,551.10)	1,404,874.00		
D. OTHER FINANCING SOURCES/USES								
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%
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	J.0.00	0.00	.000	
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,426,008.00	1,426,008.00	(2,029,002.63)	1,426,008.00	70 (20) (20) (20) (20) (20) (20) (20) (20	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	200	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	2.54_2	4,224,981.44		
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	30.00	0.00		100000		
Stores		9712	0.00	0.00		1 0.00		
Prepaid Expenditures		9713	100.00	18 15 15 15 10 00 00 00 00 00 00 00 00 00 00 00 00		0.00		
All Others		9719	0.00	0.00		100 400 000		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	3 5 6 60	0.00		0.00		
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	1778 01000	0.00		0.00		
c) Undesignated Amount		9790				4,224,981.44		
d) Unappropriated Amount		9790	4,224,981.44	4,224,981.44	Part of the state of		STATE OF STATE	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	Colett Codes	\(\mathrix\)	10)	191	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Retief Subventions Voted Indebtedness Levies	٠						
Homeowners' Exemptions	8571	11,285.00	11,285.00	0.00	11,285.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		11,285.00	11,285.00	0,00	11,285.00	0.00	0.09
OTHER LOCAL REVENUE			,				
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	0.09
Unsecured Roll	8612	45.00	45.00	95.04	45.00	0.00	0.09
Prior Years' Taxes	8613	0.00	0.00	15.70	0.00	0.00	0.09
Supplemental Taxes	8614	71,142.00	71,142.00	200.11	71,142.00	0.00	0.09
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	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		2,223,832.00	2,223,832.00	26,765.20	2,223,832.00	0,00	0.09
TOTAL, REVENUES		2,235,117.00	2,235,117.00	26,765.20	2,235,117.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	1,230,000.00	0.00	0.00	0.09
Bond Interest and Other Service Charges	7434	830,243.00	830,243.00	1,009,316.30	830,243.00	0,00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		830,243.00	830,243.00	2,239,316.30	830,243.00	0.00	0.09
FOTAL, EXPENDITURES		830,243.00	830,243.00	2,239,316.30	830,243.00	EMESTS SEED STORY	[18] [18] [18] [18] [18] [18] [18] [18]

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	,							
· · · · · · · · · · · · · · · · · · ·								
INTERFUND TRANSFERS IN		* *						
				1				· .
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								- · ·
To: General Fund	*	7614	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
OTHER SOURCES/USES								
SOURCES								
								'
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.
All Other Financing Sources		8979	21,134.00	21,134.00	183,548.47	21,134.00	0.00	0.
(c) TOTAL, SOURCES			21,134.00	21,134.00	183,548.47	21,134.00	0.00	0.
USES								
								4 4 4 7
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
								li di
TOTAL, OTHER FINANCING SOURCES/USES			21 124 00	21,134.00	183,548.47	21,134,00		
(a - b + c - d)			21,134.00	21,134,00	100,040.47	21,134,00		

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scription	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)
EMENTARY					,	
General Education	9,622.07	9,608.87	9,475.05	9,608.87	0.00	0%
Special Education GH SCHOOL	277.53	290.51	290.51	290.51	0.00	0%
General Education	5,540.91	5,533.30	5,456.24	5,533.30	0.00	0%
Special Education DUNTY SUPPLEMENT	144.75	151.52	151.52	151.52	0.00	0%
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%
. TOTAL, K-12 ADA	15,690.94	15,691.86	15,480.98	15,691.86	0.00	0%
ADA for Necessary Small Schools also included						
in lines 1 - 4. Regional Occupational	0.00	0.00	0.00	0.00	0.00	0%
Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
ASSES FOR ADULTS						•
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%
ndependent Study - (Students 21 years or older and students 19 years or older	<i>j.</i>					
and not continuously enrolled since their 18th birthday)	16.16	16.16	16.16	16.16	0.00	0%
TOTAL, CLASSES FOR ADULTS	107.25	107.25	107.25	107.25	0.00	0%
Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
ADA TOTALS Sum of lines 7, 9, 13, & 14) PLEMENTAL INSTRUCTIONAL HOURS	15,798.19	15,799.11	15,588.23	15,799.11	0.00	0%
Elementary	92,869.00	92,869.00	92,869.00	92,869.00	0.00	0%
ligh School	115,753.00	115,753.00	115,753.00	115,753.00	0.00	0%
TOTAL, SUPPLEMENTAL HOURS	208,622.00		208,622.00		0.00	0%
					0.00	

	-07W447F0	ESTIMATED		ESTIMATED		
	ESTIMATED REVENUE LIMIT ADA		ESTIMATED P-2 REPORT ADA	REVENUE LIMIT ADA Projected	DIFFERENCE	PERCENTAGE DIFFERENCE
Description	Original Budget (A)	Operating Budget (B)	Projected Year Totals (C)	Year Totals (D)	(Col. D - B) (E)	(Col. E / B)
COMMUNITY DAY SCHOOLS - Additional Ful					(-1	
	1					
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		54.07	54.07	54.07		
b. Pupils Hours for 7th & 8th Hours	54.87	54.87	54.87	54.87	0.00	
(report in hours)	0.00	0.00	0.00	0.00	0.00	
CHARTER SCHOOLS						
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	1	1				
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	
		İ				
22. Charter ADA funded thru the				1.2.2		
Revenue Limit	0.00	0.00	0.00	0.00	0.00	
OR TOTAL CHARTER COURSE AND						
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	
(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	

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	Ol-!4	4	A	04	0-4-6	Navasalasa	December
ACTUALS THROUGH THE MONTH OF	Object	July	August	September	October	November	December
(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	9110	11,230,001.32	12,021,142,23	14,000,700.00	10,222,207.00	0,072,100.70	0,700,740.00
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	12,000.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue	0000 0070	0.00		0.00	0.00	0.00	0.00
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		1,100,433.07	0,388,081.13	9,344,760.32	0,020,740.00	10,009,009.00	23,240,323.77
Certificated Salaries	1000-1999	2 022 774 20	0 607 505 55	5,158,885.33	5.228.229.84	5,465,605.52	E 465 605 50
Classified Salaries	2000-1999	2,033,771.39 919,385,51	2,627,535.55 1,133,747.68	1,468,114.92	1,482,579.13	1,449,887.57	5,465,605.52 1,449,887.57
	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
Employee Benefits	4000-3999	1,467,027.29	705,845.52	1,339,134.52	1,164,420.05	3,428,334.34	3,428,334,34
Books, Supplies and Services	6000-6599		25,266.28	240.633.10	95,778,00	35,460.59	35,460.59
Capital Outlay Other Outgo	7000-8599	11,484.90 46,793,31	41.688.74	5,913,32	4:548.03	72,360,58	72,360.58
Interfund Transfers Out	7600-7499	40,793,31	41,000.74	0,810.02	4;546.03	188,858,38	188,858.38
All Other Financing Uses	7630-7699					0.00	100,000.00
Other Disbursements/	7030-7099				** ** ** ** ** ** ** ** ** ** ** ** **	0.00	
						•	
Non Expenditures		5 000 501 51		10 151 577 51	0.000.454.40	10.004.070.05	40 004 070 05
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							ing the second

San Soaquin County				Cashilow VVUIKSHEE	, , , , , , , , , , , , , , , , , , ,				(OIII OAOI
	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		1							
Property Taxes	8020-8079	636,273,08	0.00	0.00	7,635,276.94	0.00	7,953,413,48	Ţ	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				1,55					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	175	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/								1 1/2	
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				3.00		7.73			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(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	4,020,000.20	(0,470,017.00)
I LINDING CASH (A T L)		13,042,030,13	0,101,390.43	J, [JB,800.75]	0,000,101.88	312,040,23	1.01		
G. ENDING CASH, PLUS ACCRUALS									4,825,010.26

	<u> </u>	Unrestricted				
		Projected Year	%		%	·
		Totals	Change	2009-10	Change	2010-11
•	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted except line Alh)		·				
I. Revenue Limit Sources	8010-8099	87,713,177.00	5.3004	(004.0)	2240/	
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024) b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,460.96 15,691,86	5.32%	6,804.96 15,442.98	3.34%	7,031.96 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						
Alc plus Ald, 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 96,909,063.73	-5.30% -1.84%	0.90234 95,124,885.99	-3.77% -1.20%	93,982,177.17
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools		90,909,003.73	-1.6478	93,124,883.23	-1.2076	93,962,177.17
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 Alg thru Alj)			ļ		}	
(Must equal line A1)	0100 0000	87,713,176.73	-2.02%	85,938,580.99	-1.31%	84,816,204.17
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00 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 Alk thru A5)		92,052,777.34	-8.47%	84,253,618.60	-7.04%	78,323,361.78
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries				•		
a. Base Salaries				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	1000-1999	50,110,309.00	3.50%	903,300.00 51,865,484.00	2.58%	454,854.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	30,110,309.00	3.30%	31,863,464.00	2.38%	53,202,051.00
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
1	0-7299, 7400-7499		-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% -82.86%	(1,557,908.00) 72,378.00		(1,557,908.00)
9. Other Financing Uses 10. Other Adjustments (Explain in Section E below)	7600-7699	422,378.00	-82.86%	12,318.00	0.00%	72,378.00
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)		94,819,059.79	-3.12%	91,857,023.00	1.98%	93,674,122.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		24,012,032.73	-5.1278	21,557,025.00	1.7876	23,014,122.00
(Line A6 minus line B11)		(2,766,282.45)		(7,603,404.40)		(15,350,760.22)
D. FUND BALANCE	·					
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)
		4,424,313.01		3,170,027,33		(10,767,767)
3. Components of Ending Fund Balance (Form 011)	amia amia					
a. Fund Balance Reserves	9710-9740	236,000.00		2 022 561 00		2.000.021.00
b. Designated for Economic Uncertainties	9770	4,183,617.48		3,932,561.00		3,989,271.00
c. Fund Balance Designations d. Undesignated/Unappropriated Balance	9775, 9780	0.00		(7 111 200 22)		(22,518,860.55)
e. Total Components of Ending Fund Balance	9790	4,957.86		(7,111,390.33)		(22,318,800.33)
(Line D3e must agree with line D2)		4,424,575.34		(3,178,829.33)		(18,529,589.55)
(Pario De tituet agree what title D/1)		7,724,773,34		(3,170,027,33)	The same of the sa	(10,22,307,33)

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)
E. AVAILABLE RESERVES						
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)		1				
a. Designated for Economic Uncertainties	9770	<u> </u>				
b. Undesignated/Unappropriated Amount	9790	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		4,188,575.34		(3,178,829.33)		(18,529,589.5

F. ASSUMPTIONS

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

	r.	estricted				
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)
A. REVENUES AND OTHER FINANCING SOURCES			ŀ			
(Enter projections for subsequent years 1 and 2 in Columns C and E;				İ		
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	7,113,968.00	-1.04% -0.34%	7,089,644.00	0.00%	7,089,648.00
Other Local Revenues Other Financing Sources	8600-8799 8900-8999	13,254,807.00	7.20%	14,208,813.00	1,46%	14,416,693.00
6. Total (Sum lines Al thru AS)	8700-8777	38,557,611.00	1.40%	39,098,171,00	0.49%	39,289,309.00
		50,551,011.00	1.4074	37,070,171.00	V.1276	37,207,307.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				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	1000-1999	12,004,500.00	1.7076	12,010,004.00	2.7070	13,030,763.00
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
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,077,245.00)		(121,730,28)		0.00
D. FUND BALANCE						
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)		121,750.20		V.00		
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00		 		
,	9790	121,730.28		0.00		0,00
d. Undesignated/Unappropriated Balance						
d. Undesignated/Unappropriated Balance e. Total Components of Ending Fund Balance	9790	121,130.26		<u> </u>		

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790		la distribution		r gering	
3. Total Available Reserves (Sum lines E1 thru E2b)	<u> </u>					

F. ASSUMPTIONS

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

		Projected Year	%		%	
	1	Totals	Change	2009-10	Change	2010-11
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES	· ·		•	*		
(Enter projections for subsequent years 1 and 2 in Columns C and E;			1			
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. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years I 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 Bla thru Bld)	1000-1999	62,714,895,00	3.14%	64,684,348.00	2.40%	66,238,836.00
2. Classified Salaries	1000-1999	02,714,893.00	3.1470	04,084,348.00	2,40%	60,238,830.00
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	4	0.00
d. Other Adjustments	Ì			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)	t	(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	7000-7022	1,510,807.00	-23,1176	0.00	0.0078	0.00
11. Total (Sum lines B1 thru B10)		139,453,915.79	-6.01%	131,076,924.28	1.44%	
		139,433,913.79	-0.01%	131,070,924.28	1.44%	132,963,431.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	And the second	(0.042.505.45)		/# #95 194 CO		/1.5 a50 a/c 501
(Line A6 minus fine B11)		(8,843,527.45)		(7,725,134.68)		(15,350,760.22)
D. FUND BALANCE						
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 01I)	9710-9740	236 000 00		0.00	-	0.00
a. Fund Balance Reserves b. Designated for Economic Uncertainties	9710-9740 9770	236,000.00 4,183,617.48		3,932,561.00		3,989,271.00
b. Designated for Economic Uncertainties c. Fund Balance Designations	9775, 9780	4,183,617.48		3,932,361.00 0.00		3,989,271.00
d. Undesignated/Unappropriated Balance	9773, 9780	126,688,14		(7,111,390.33)		(22,518,860,55)
e. Total Components of Ending Fund Balance	2130	120,000.14		(7,111,390.33)		(22,310,000,33)
(Line D3e must agree with line D2)		4,546,305,62		/2 170 020 221		(10 620 500 65)
(Line Die mitst agree with line DZ)		4,340,303.62		(3,178,829.33)	THE RESERVE OF THE PARTY OF THE	(18,529,589.55)

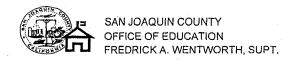
		Projected Year Totals	% Change	2009-10	% Change	2010-11
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	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)	0770	0.00		0.00		0.00
a. Designated for Economic Uncertainties b. Undesignated/Unappropriated Amount	9770 9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	9190	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%
F. RECOMMENDED RESERVES						
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					G et al.	
(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; e	nter 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)	and the second	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	n. 200	3,932,307.73		3,988,902.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

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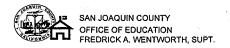
Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA	Data ID	Duuget	Operating Dudget	I Otals
Base Revenue Limit per ADA (prior year)	0025	6,131.96	6,131.96	6 424 00
	0025			6,131.96
2. Inflation Increase	1	0.00	0.00	0.00
3. All Other Adjustments	0042, 0525	329.00	329.00	329.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	2004	0.400.00	0.400.00	
(Sum Lines 1 through 3)	0024	6,460.96	6,460.96	6,460.96
REVENUE LIMIT SUBJECT TO DEFICIT	1			_
5. Total Base Revenue Limit		(
a. Base Revenue Limit per ADA (from Line 4)	0024	6,460.96		6,460.96
b. Revenue Limit ADA	0033	15,690.94		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
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
DEFICIT CALCULATION				
6. 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
OTHER REVENUE LIMIT ITEMS				
8. Unemployment Insurance Revenue	0060	227,286.00	227,286.00	227,286.00
9. 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
11. 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

First Interim 2008-09 INTERIM REPORT General Fund Revenue Limit Summary

				
	Principal Appt. Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totals
REVENUE LIMIT - LOCAL SOURCES				
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			4. A.	
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	65,532,801.12	66,321,779.73	66,321,779.7
OTHER ITEMS	7			
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	2004 2000	0.00		
Pupil Transfer	0634, 0629	0.00		0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00		0.00
40. All Other Adjustments		0.00	(5,776,691.00)	(5,776,691.00
41. TOTAL, OTHER ITEMS		(604.000.00)	(6.442.050.00)	(0.440.050.00
(Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE		(621,008.00)	(6,413,959.00)	(6,413,959.00
LIMIT (Sum Lines 31 and 41)		•		
(This amount should agree with Object 8011)		64,911,793.12	59,907,820.73	59,907,820.7
(11113 amount should agree with Object 6011)		04,311,133.12	J9,9U1,0ZU./3	39,307,020.7
OTHER NON REVENUE LIMIT ITEMS		20.00		
(Should be recorded in Object 8311)			en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	
43. Core Academic Program	9001	205,902.00	317,883.00	317,883.0
44. California High School Exit Exam	9002	0.00		0.0
45. Pupil Promotion and Retention and Low STAR Score			7.0	
Programs			100 170 00	100 170 0
į riogiams	9003	431,768.00	438,179.00	438,179.0
46. Apprenticeship Funding	9003	431,768.00 0.00		438,179.0



	,	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 Assump	tions Worksheets that are inclu	ded as part of the First Interim	Financial Report, and upon which the Dist	rict's multiyear financial
projections are based.				
Signed:	Date:			
President, Board of Education		eff w english		
Signed:	Date:			
District Superintendent				



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 <u>must</u> 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		• Inrestricted Only) 08-09	Projecte	ed (Unrestricted Only) 2009-10	Projected (Unrestricted Only) 2010-11
REVENUES:						
Revenue Limit Sources (8010-8099):						
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	<u>-</u>	15380.98 ADA	15280.98 ADA
		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Funded ADA Increase (Decrease) over Prior Per	iod:	%	S 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) \$	• .	\$ (250) (877) (600) (37) (400)	S (2000) 22(5777) 2.52
Adjusted Budget Amount	\$ 92,968,741		\$ 87,715,181,007		\$ 77 885,038,082	\$ 82.84.816,205
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 De	ficit	(\$3,954,486) Chg in Deficit
		(\$121,534) xfer to Restr.		\$7,850 xfer to Restr.		\$16,746 xfer to Restr.
Federal Revenue (8100-8299):						
% Increase (Decrease) included in:		%	\$	%	s	% \$
One time \$ included in:			\$		\$ -	\$
Plus(Minus) Other \$ changes:			\$		\$	\$
Total Change from Prior Period			S		\$	S
Adjusted Budget Amount	\$ -		S		\$	S
Please describe reason(s) for changes:				•		
			· .			
State Revenue (8300-8599):						
COLA % Used for:		%	s -	%	\$	% \$ ·
One time \$ included in:			s -		s .	s -
Plus(Minus) Other \$ changes:			\$ (54,877)		\$	\$
Total Change from Prior Period			s (54,877) 11	N	S	
Adjusted Budget Amount	\$ 6,184,254		\$ 6,129.77		\$ 100000	S 20 and 26 17 9 3 77
Please describe reason(s) for changes:	0,101,201		\$ (54,877)	No changes projected		No changes projected
Tiesse describe reason(s) for entinges.		Devision in Donory	÷ (51,077)	shanger projected		
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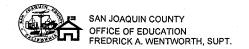
	Adopted Budget Totals		Unrestricted Only) 008-09	Project	ed (Unrestricted Only) 2009-10		nrestricted Only)
REVENUES Cont.:							
Local Revenue (8600-8799):							
% Incr.(Decr.) included in:		%	\$	%	\$ <u> </u>	% \$	
One time \$ included in:			\$		\$. \$	
Plus(Minus) Other \$ changes:	-		\$ (137,484)		\$	\$	
Total Change from Prior Period			\$ (9,48)		2	\$	
Adjusted Budget Amount	\$ 1,809,590		\$ 1,672106,001		\$ 12.672,1060	\$	11/6/2/1060
Please describe reason(s) for changes:		Increase in Local	\$ 162,516	No changes projected		No changes projected	
		Decrease in Interest	\$ (300,000)				
-							· · · · · · · · · · · · · · · · · · ·
	•	<u> </u>	- · · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
	·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Other Financing Sources (8910-8999):							
% Incr.(Decr.) included in:		%	\$	%	\$	% \$_	<u> </u>
One time \$ included in:			\$ 6,733,057		\$(5,070,557)	\$_	(4,600,000)
Plus(Minus) Other \$ changes:			\$ (402,135)		\$ (954,006)	\$ _	(207,880)
Total Change from Prior Period			S 6930 92 6		S 12 (602456a)####	s i	(4.807.830)
Adjusted Budget Amount	\$ (9,792,804)		\$ (0.46(882).36		\$ (9,486,445)	s	(04/94/93)
Please describe reason(s) for changes:		Inc Cont to Rest Res	\$ (355,635)	Inc Cont to RS 7090	(792,016)	Increase in Special Ed \$	(151,285)
		One time inc/(dec)		1X from Fund 17	\$ 4,600,000	Increase in RRM \$	(56,595)
		From Fund 17	\$ 6,670,557	1X from Fund 17	\$ (6,670,557)	1X from Fund 17 \$	(4,600,000)
		From Fund 13-Roof	\$ 62,500	Kimball Designated	\$ (3,000,000)		- · · · · · · · · · · · · · · · · · · ·
		Reclass to Direct Cost	\$ (50,000)	Increase In Special Ed	\$ (130,132)		· · · · · · · · · · · · · · · · · · ·
		Trans from Fund 21	\$ 3,500	Increase in RRM	\$ (31,858)		
Hotal Revenues & Other Financing Source	es = # \$7 £91(169/781)		\$41, 92,052,782		\$ 84,253,620		5, 78,323,363
EXPENSES:		•					
Object 1XXX:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		<u></u> %.	\$	1.7 %	\$ 851,875	1.7 % S	881,713
COLA included in: Other:		%	\$	%	\$	% \$_	•
Growth Positions:		2.63 FTE	\$72,441	12 FTE	\$ 903,300	FTE \$	
One time \$ included in:	*		\$		\$ <u> </u>	\$_	•
Plus(Minus) Other \$ changes:			\$ (851,433)		s	\$	454,854
Total Change from Prior Period			\$ (4.5.54.00(7))40.092)3.5		\$ 284 0175 175 48 76 2	\$	and the second
Adjusted Budget Amount	\$ 50,889,301		\$ 25-1 (50)(10,300)		s 31865484	s	2 10 20 20 20 20 4
Please describe changes next page:						·	

	Adopted Budget Totals		Unrestricted Only) 008-09	Project	ed (Unrestricted Only) 2009-10		Projected (Unrestricted Only) 2010-11			
EXPENSES Cont.:		Trans to/from other Obj	\$ 6,131	Kimball Staffing	\$ 903,300	Buy Back Days				
Object 1XXX:		Descretionary Timesheets	\$ 17,739			Agreement \$	454,854			
		Vacancies	\$ (875,303)							
	1									
		New Positions + 5 FTE,		- 		· ·				
		Abolished -2.37 FTE = N	et 2.63							
Object 2XXX:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease) \$	Increase/(Decrease)			
Step & Column included in:		%	S	0.95 %	\$ 103,021	0.95 % \$	109,744			
COLA included in:		%	\$	%	\$	%·\$_	<u> </u>			
Other:										
Growth Positions:		3.22 FTE	\$ 118,270	15.92 FTE	\$ 604,659	FTE \$	<u></u>			
One time \$ included in:			s	-	\$	s_	•			
Plus(Minus) Other \$ changes:			\$ (386,949)	=	\$	\$	•			
Total Change from Prior Period			\$ (268,679)%		\$ 707,680 454.5	\$ 2	109744-9			
Adjusted Budget Amount	\$ 11,113,046	10 J	S 10844,3674		\$ 11552,048	s 💆	(0.000, 9)			
Please describe reason(s) for changes:		Descretionary Timesheets	\$ 8,393	Kimball Staffing	\$ 604,659	No changes projected				
		Increase in additional cost	\$ 14,267				<u> </u>			
		Increase in Revenue	\$ 12,667							
		Vacancies	\$ (422,276)							
		Dec Supervision 1.27 Fte,	Inc Bus/Cust 1 Fte,							
		Inc 2 Fte Utility, Inc .50 C	Clerk							
Object 3XXX:										
Change in Statutory Benefits:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.) \$	Increase/(Decrease)			
Increase in Statutory due to Step & Column		%	\$	%	\$127,899	% \$	132,697			
Increase in Statutory due to COLA		<u></u> %	\$	%	\$	% \$				
Incr./Decr. in Statutory due to rate changes		%	\$	%	\$	% \$	<u> </u>			
Incr./Decr. in Statutory due to +/- positions, other	er changes	%	\$ (165,813)	%	\$ 249,306	% \$				
Total \$ Change in Statutor	y		S # K = (5 (165(8)3)9 K		\$ 277.205	s <u>#</u>	102,697			
Change in Health & Welfare :										
Incr./Decr. in H & W due to rate changes		%	\$	%	\$	% \$				
Incr./Decr. in H & W due to CAP change		%	\$	%	\$	% \$	<u> </u>			
Incr./Decr. in H & W due to other		%	\$ 552,973	%	\$161,889	% \$	177,078			
Incr./Decr. in H & W due to +/- positions		%	\$ 96,283	%	\$	% \$	<u> </u>			
Are you budgeting at the CAP?		Yes		Yes		Yes				
Total \$ Change in H & W	<i>'</i>		\$ 1,250,000,649,256,23		\$ 161,889	s <u>2</u>	4 176 177 078			
Changes in Other Benefits:		%	\$ 123,216	%	\$	% \$	61,889			
Total \$ Change in Benefits	:		\$ 25,000,000,000		\$ 25,000,000,000	\$	10.664 g to 1			
One time benefit \$ included above:			\$ 0		\$ 0	\$	0			
Total Change from Prior Period	4 1		\$ 140,000,000,000,000		\$ 0.55-39,094,045	s 🗓	371 664			
Adjusted Budget Amount	\$ 18,259,665		\$. 99 41 20 8 866 324		\$ 192408;418; 7	\$	19,777,082			
Please describe changes next page:										

	Adopted Budget Totals	1st Interim (Unrestric 008-09	ted Only)	Proje	ted (Unre 2009	stricted Only) -10		Unrestricted (2010-11	Only)
EXPENSES Cont.:		Adj PERS Reducation	\$	57,791	Increase in Health &	Welfare		Increase in Health & W	'elfare	
Object 3XXX:		Retiree Benefits	S	552,973	projected 10% inc.	\$	161,889	projected 10% inc	s	177,078
		Vacancies	\$	(202,421)						
		Changes due to +/- positi	ons inclu	de amounts for	Kimball Staffing	s	249,306	Buy Back Days		
		items trans from other of	j to cover					Agreement	\$	61,889
		discretionary payroll cos	s and adj	usted 3XXX's						
		to position control	\$	65,425						
					,					
Object 4XXX:										
% Increase(Decrease) included in:		0 %	\$	<u> </u>	0 %	s	<u> </u>	0 %	\$	<u> </u>
Flat \$ Increase(Decrease) included in:			\$	(145,350)		\$	290,147		\$	
One time \$ included in:			s	1,468,055		s	(6,468,055)		\$	•
Total Change from Prior Period			\$	(197 ₁)		s	6,177908)		s 🛂 🗱	
Adjusted Budget Amount	\$ 7,231,735		\$	8,54,440		s 🖟	3.000		s s	2,976,502
Please describe reason(s) for changes:							•			
		One time inc/(dec)			One Tine inc/(dec)	<u>.</u>		No changes projected		
		07/08 Carryover	\$	1,468,055	07/08 Carryover	\$	(1,468,055)			
					Kimball	\$	(5,000,000)		···	· · · · · · · · · · · · · · · · · · ·
		Increase in Revenue	S	154,721				<u></u>		
		Trans to/from other			ISET-Sunesys	\$	290,147			
		objects	\$	(300,071)						
							·	<u> </u>		
EXPENSES Cont.:										
Object 5XXX:										
% Increase(Decrease) included in:		%	s	<u> </u>	<u></u> %	\$		%	\$	<u> </u>
Flat \$ Increase(Decrease) included in:			\$	329,398		\$	600,000		\$	
One time \$ included in:			\$	80,045		\$	(80,045)		S CHARLESTON	
Total Change from Prior Period			s	409,443		s 🔐			\$ 200	ere en en en en en en en en en en en en en
Adjusted Budget Amount	\$ 6,709,478		\$	(19.47) 8921		s 💮	2638876		\$ 4 7 7	7/638/876
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)	<u></u>		
		Scanning	\$	75,000	Scanning	\$	(75,000)			
					· 		<u> </u>			
		Increase in Revenue	\$	8,936	Kimball Utilities	\$	600,000			
		Trans to/from other								
		objects	\$	320,462						
						<u> </u>				
				 						

		Adopted Budget 1st Interim (Unrestricted Only) Totals 2008-09			Project	ted (Unrestri 2009-10		Projected (Unrestricted Only) 2010-11			
bject 6XXX:											
% Increase(Decrease) included in:			%	· \$		%	s	-	%	s	<u> </u>
Flat \$ Increase(Decrease) included in:				s	(11,908)		\$	-		\$	
One time \$ included in:				\$	(241,800)		\$	55,800		\$	-
Total Change from Prior Period			*	s 🖳	(US 1708) //	*	s	g is 15-8000±00 g . T		\$	
Adjusted Budget Amount	\$ 6	56,131		S	# 400-400		s 🔣	458.222		S Experience	498(203)
Please describe reason(s) for changes:											
			One time inc/(dec)	<u> </u>	·	One time inc/(dec)		 	No changes projected		
			ISET HVAC project	\$	45,700	ISET HVAC project	\$	(45,700)			
			HVAC THS to Fund 35	\$	(350,000)	HVAC THS to Fund	3 \$	350,000			
			Roofing Project from			Roofing Project from		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
			Fund 13	\$	62,500	Fund 13	\$	(62,500)			
			Change in contruction		· · · · · · · · · · · · · · · · · · ·	Sunesys Equipment	\$	(186,000)	<u> </u>		
			projects	S	(11,908)				·		
XPENSES Cont.:		+ 1									
ther Outgo - Objects 7100-7299, 7400-7499		•									
% Increase(Decrease) included in:			%	\$	<u> </u>	%	\$	<u> </u>	%	s	•
Flat \$ Increase(Decrease) included in:				\$	3,146		\$	(11,832)		\$	(876)
One time \$ included in:				\$			\$			\$	•
Total Change from Prior Period				s	3 146		s	27 (1899)		S V V	(876)
Adjusted Budget Amount	<u>s</u> :	54,658	.*	S	57(804)		s	45,976		S S	45 096
Please describe reason(s) for changes:											
			Increase in debt (P&I)	\$	3,146	Decrease in debt (P&I)	· \$	(11,832)	Decrease in debt (P&I)	\$	(876)
•			·								

	Adopted Budget 1st Interim (Unrestricted Only) Totals 2008-09				Inrestricted Only) 009-10	Projected (Unrestricted Only) 2010-11		
Direct Support/Indirect Costs - Objects 7300-739	9							
% Increase(Decrease) included in:		%	\$	% \$_		% \$		
Flat \$ Increase(Decrease) included in;			\$(40,432)	\$_		\$_	•	
One time \$ included in:			s	\$_		\$		
Total Change from Prior Period			\$ 27(40(412))	\$	A CONTRACTOR OF THE SECOND	s		
Adjusted Budget Amount	\$ (1,517,476)		\$ (1,557,908)	s .	7 (10.57,908)	\$	4 (05557908)	
Please describe reason(s) for changes:								
		Increase in indirect		No changes projected		No changes projected		
	· * . * . *	charges	\$ (40,432)				,	
							<u> </u>	
Other Financing Uses - Objects 7610-7699								
% Increase(Decrease) included in:		%	\$	% \$_	<u> </u>	% \$_	•	
Flat \$ Increase(Decrease) included in:			\$17,656	\$_	<u>-</u>	\$		
One time \$ included in:			\$ 350,000	\$	(350,000)	- \$	•	
Total Change from Prior Period			\$ 267,000	s	(0.50000) 280	\$		
Adjusted Budget Amount	\$ 54,722		3 3 7 9 44 5 78 2	\$	702/2780	s	12398	
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 3: \$	(350,000)			
		Trans to/from other objs	\$ 17,656					
		×1						
Notal Department & Other Unimology (160)	\$ 93,451,260		\$ 32,094(819)(659)		91(857/024)		\$ 28,674,129	
Please attach additional sheets as necessary.			A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	THE PARTY OF THE P	Commence of the State of State	
Nettherease (Decrease) in Fund Balances	\$ (2.781.479)	(IPPORTED TO A	S Grandina		S 4 77 K03/404V		\$2.05 \$507618 ***	



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	dget 1st Interim (Restricted Only)			estricted Only) 19-10	Projected (Restricted Only) 2010-11		
REVENUES:	CR. College St. March							
Revenue Limit Sources (8010-8099):								
Funded ADA Used for:			488.79 ADA	_	488.79 ADA	-	488,79 ADA	
		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	
ADA Increase (Decrease) over Prior Period:		<u></u> %	\$ 101,484	% \$		% S		
COLA:		%	\$ 5,445	<u> </u>	168,144	% \$	110,955	
Plus(Minus) Other \$ changes:			\$ 14,605	\$	(175,994)	\$	(127,701)	
Total Change from Prior Period	·		\$ 33.00000000000000000000000000000000000	\$		s	house 27 V (177746)	
Adjusted Budget Amount	\$ 2,887,676		\$ 2,000,000	\$	d/001,360	s	9,000,00,984,6144945	
Please describe reason(s) for changes:		·				***************************************		
		\$14,605 Chg in Deficit		(\$175,994) Chg in Deficit		(\$127,701) Chg in Deficit		
		. <u> </u>				4. <u>- 1</u>		
						· · · · · · · · · · · · · · · · · · ·	· · ·	
Federal Revenue (8100-8299):								
% Increase (Decrease) included in:		<u> </u>	\$	% \$	<u> </u>	% \$	•	
One time \$ included in:			\$ 275,430	\$	(275,430)	\$		
Plus(Minus) Other \$ changes:			\$ 506,507	\$		\$		
Total Change from Prior Period			\$ 781,927ee	\$	(2) (2) (10)	\$	90.00	
Adjusted Budget Amount	\$ 4,177,677		\$ 4,959.6[4]	\$	4,684,184	\$	84(684))84	
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			· · ·		
and the second of the property			<u></u>	· 				
State Revenue (8300-8599):								
COLA % Used for:		%	\$	<u> </u>	•	% \$_	•	
One time \$ included in:			\$ 105,838	. \$	(105,838)	\$_		
Plus(Minus) Other \$ changes:			\$ 855,625	\$	**************************************	· · s_		
Total Change from Prior Period			\$ 9,000,4652	\$	(105,818))	\$	4.00	
Adjusted Budget Amount	\$ 9,258,545		\$ 0,220,008 kg =	\$	10.44170	\$	#410 (1/4)(70 °	
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					
								
							and the second second second second	

	Adopted Budget Totals	1st Interim (Restricted Only) 2008-09				Projected (Restricted Only) 2009-10			Projected (Restricted Only) 2010-11		
REVENUES Cont.:											
Local Revenue (8600-8799):											
% Incr.(Decr.) included in:		%	\$		%	\$		%	\$		
One time \$ included in:	•		\$	24,320		s	(24,320)		\$		
Plus(Minus) Other \$ changes:			\$	1,065,961		\$	•		\$ -		
Total Change from Prior Period			s	9 15/09/01/28 fa		\$	(24320)		\$		
Adjusted Budget Amount	\$ 6,023,687		s A	74111968		s	7,089,648		\$ 7,089,648		
Please describe reason(s) for changes:		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:			\$	355,635		\$	•		\$		
Plus(Minus) Other \$ changes;			\$			\$	954,006		\$ 207,880		
Total Change from Prior Period	* *		s			s	T 1561 0166		\$ 207,880.0		
Adjusted Budget Amount	\$ 12,899,172		S	100 July 100		s			\$ \$10,000,000		
Please describe reason(s) for changes:	***************************************	Increase Contribution from	n		Inc Cont to RS 7080	-		Increase in Special Ed			
,			\$	355,635	Secondary Counseling	2	792,016		\$ 56,595		
			<u></u>	220,032	Increase in Special Ed		130,132	morease at races	<u> </u>		
					Increase in RRM	<u>s</u>	31,858				
					nicicase in icicia		31,838				
Total Revenues & Other Financing Sources	1,046,715			2015577607			40.000 174		19.780 300		
EXPENSES:											
Object 1XXX:		% Increase/(Decrease)	\$ Inc	rease/(Decrease)	% Increase/(Decrease)	\$ Inci	rease/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)		
Step & Column included in:	*		\$	-	1.7 %	S	214,278		\$ 217,921		
COLA included in:			s	· · · · · · · · · · · · · · · · · · ·	%	\$			\$ -		
Other:				····		· —			•		
Growth Positions:		2 FTE	s	107,995	FTE	\$		FTE	\$ -		
One time \$ included in:			s			\$			\$		
Plus(Minus) Other \$ changes:			\$	549,251		\$	•		\$ -		
Total Change from Prior Period			ş			\$	314776		s 217,921		
Adjusted Budget Amount	\$ 11,947,341		\$	[2,000]87/		\$	£[0]_E_[E_0]_E		\$ (0.016.785)		

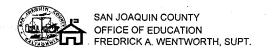
Please describe changes next page:

		ed Budget Totals	et 1st Interim (Restricted Only) 2008-09			(Restricted Only) 2009-10	Projected (Restricted Only) 2010-11		
EXPENSES Cont.:			Discretionary Timeshee	t \$	281,944	No changes projected		No changes projected	
Object 1XXX:	4		Increase in Revenue	\$	111,900				
			Trans to/from other obj	\$	69,222				
			Inc in additional cost	\$	86,185				
							· · · · · · · · · · · · · · · · · · ·	r	
					· .				
Object 2XXX:			% Increase/(Decrease)		\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:			%	\$		1.5 %	\$ 104,741	1.5 %	\$ 108,150
COLA included in: Other:			%	\$	•	%	\$ <u>-</u>	%	\$
Growth Positions:			-1.49 FT	E \$	(37,308)	FTE	\$	FTE	\$
One time \$ included in:				\$	(122,548)		\$ 122,548		\$
Plus(Minus) Other \$ changes:				\$	175,270		\$		\$ -
Total Change from Prior Period				\$	115/214		\$ <u></u>		\$ 108,50
Adjusted Budget Amount	\$ 6	,967,325	•	\$	6980.770		\$ 7,210,028		\$ 7,518,175,185
Please describe reason(s) for changes:	•		Descretionary timesheet	s \$	38,290	Vaca Mgmt RS 3310	\$ 122,548	No changes projected	
		·	Increase in additional co	st \$	7,025			<u> </u>	
			Trans to/from other o ob	j \$	49,054				
		-	Other	\$	80,901				
			Vaca Mgmt RS 3310	\$	(122,548)				
Object 3XXX:									
Change in Statutory Benefits:			% Increase/(Decrease)		\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & C	Column		%	\$		%	\$ 44,597	%	\$ 51,163
Increase in Statutory due to COLA		_	%	\$	•	%	\$	%	\$
Incr./Decr. in Statutory due to rate c	hanges		%	\$	• • •	%	\$	%	\$
Incr./Decr. in Statutory due to +/- po	sitions, other changes		%	\$	3,710	%	s	%	\$
Total \$ Change	e in Statutory			\$	7 700		\$ 4455.7 ¹¹		\$ 5,1,161,54
Change in Health & Welfare :									
Incr./Decr. in H & W due to rate cha	anges	_	%	\$	<u> </u>	%	\$	%	\$
Incr./Decr. in H & W due to CAP cha	ange	-	%	\$.		%	\$	%	\$
Incr./Decr. in H & W due to other		-	%	\$	·	%	\$	· %	\$·
Incr./Decr. in H & W due to +/- posit	tions	_	%	\$.	26,817	%	\$	%	\$
Are you budgeting at the CAP?		,	Yes			Yes		Yes	
Total \$ Chan	nge in H & W			\$	268[78.65		\$ 1469.000		
Changes in Other Benefits:			<u></u> %	S I	26,680	%	\$	%	\$
Total \$ Change	e in Benefits:			S	7, 207		\$ 2.8 6.44 597.50		\$
One time benefit \$ included above:			•	\$	0		\$ 0	×	\$ 0
Total Change from Prior Period				\$	0.00		\$ 41,597		\$ 2,163
Adjusted Budget Amount	<u>\$</u> 5,	376,727		s į	3.000 (1.042.1974)		\$		\$ 25,500,000,000
Please describe changes next page:									

	Adopted Budget Totals		(Restricted (008-09	Only)		l (Restricted 2009-10	l Only)		Restricted Only) 010-11	
EXPENSES Cont.:		Changes due to +/- positi	ons include a	mounts	No changes projected			No changes projected		
Object 3XXX:		for items transferred from	other object	to cover						
		discretionary payrol cost	s and adjuste	d 3XXX's						
		to postion control	\$	26,680						
										· · ·
		<u></u>	·	· .				·		
·					<u> </u>					
•										
Object 4XXX:							* *			
% Increase(Decrease) included in:		%	\$	<u> </u>	%	\$		<u> </u>	\$	
Flat \$ Increase(Decrease) included in:			\$	33,683		\$	(280,981)		\$(21	8,090)
One time \$ included in:			\$	5,613,411	3	\$	(5,613,411)		\$	entrologico.
Total Change from Prior Period			\$	\$1547,094		\$	389(329)		2004502850050100059505500	(09(0)
Adjusted Budget Amount	\$ 5,994,677		\$	14,641,771		\$	90.302		\$	9 289
Please describe reason(s) for changes:				•			-			
		One time inc/(dec)			One time inc/(dec)					
	• ,	07/08 Deferred Revenue		402,906	07/08 Deferred Rever	nu \$	(402,906)			
		07/08 Carryovers	\$	5,210,505	07/08 Carryovers	\$	(5,210,505)		 -	·
			·		·	·	<u> </u>		·	
		Increase in Revenue	\$	2,070,443	On-going changes:			On-going changes:		
		Trans to/from other obj	\$	(2,036,760)	Reduce expenditures	to balance		Reduce expenditures t	o balance	
				· · · · · · · · · · · · · · · · · · ·	categorical programs	\$	(280,981)	categorical programs	\$ (21	8,090)
			~~		· 					
EXPENSES Cont.;										
Object 5XXX:								ŧ		
% Increase(Decrease) included in:		%	\$		%	\$			s	-
Flat \$ Increase(Decrease) included in:		÷	\$	1,616,718		\$			\$	•
One time \$ included in:			\$	•	í	\$ 	•		\$	
Total Change from Prior Period			\$	17616,718		\$			S Company	
Adjusted Budget Amount	\$ 2,834,263		\$			2	17.24115.02.81	•	S <u> </u>	0,9817
Please describe reason(s) for changes:				***						
		Increase in Revenue	\$	222,618	No changes projected			No changes projected		
		T	<u> </u>	1 204 100						
		Trans to/from other obj	3	1,394,100						
										
										
								 		
										
		 								
			 	1,000			· · · · · · · · · · · · · · · · · · ·			

	Adopted Budget Totals		(Restricted C	Only)	Projected (Restri 2009-1			Restricted Only) 010-11
Object 6XXX:						· · · · · · · · · · · · · · · · · · ·		,
% Increase(Decrease) included in:		%	s	<u>-</u> 1,	% \$	•	%	s <u></u>
Flat \$ Increase(Decrease) included in:			\$	127,924	\$			\$
One time \$ included in:			\$	<u>.</u>	\$ <u></u>	•		\$
Total Change from Prior Period			\$ 30.00	5.00000	\$ 2			\$
Adjusted Budget Amount	\$ 126,500		\$	4544666	s 💆	26.024		\$ 204424 P
Please describe reason(s) for changes:								
		Trans to/from other obj	\$.	127,924	No changes projected		No changes projected	
		·			. <u> </u>			
					. <u> </u>		. <u></u>	
					. 			
	. •			 ,				
			·		***************************************			
EXPENSES Cont.:								
Other Outgo - Objects 7100-7299, 7400-7499						3.0		
% Increase(Decrease) included in:		%	\$	4	% \$		%	S
Flat \$ Increase(Decrease) included in:			\$	23,304	\$	(6,729)		(89,736)
One time \$ included in:			\$		\$;	
Total Change from Prior Period			s 4-	23/10/45	S	(6.729)84		S (89716)
Adjusted Budget Amount	\$ 829,461		\$	2892//603	s 🎥	846,086		S (= 0.00 p) (= 0.756, 300 (= 2.00)
Please describe reason(s) for changes:								
		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				<u></u>
	7							
				· ——				

	Adopted Budget Totals	1st Interim (Restricted Only) 2008-09			(Restricted Only) 009-10	Projected (Restricted Only) 2010-11		
Direct Support/Indirect Costs - Objects 7300-	7399							
% Increase(Decrease) included in:		%	\$		%	\$	%	\$
Flat \$ Increase(Decrease) included in:			\$	39,852	,	s		\$
One time \$ included in:			\$	-		\$	•	\$
Total Change from Prior Period			s	de se e	$(\mathcal{A}^{(k)}, \mathcal{A}^{(k)}) = (a - \mathcal{A}^{(k)}, \mathcal{A}^{(k)}, \mathcal{A}^{(k)})$	\$ 14 7 18 2 18 18 18 18 18 18 18 18 18 18 18 18 18		\$
Adjusted Budget Amount	\$ 1,285,315		s i	24 64 E		\$ <u></u>		\$ 200 100 100 100 100 100 100 100 100 100
Please describe reason(s) for changes:				• •				
		Chg in inter-program			No changes projected		No changes projected	
		indirect transfer	\$	39,852				
							<u> </u>	
Other Financing Uses - Objects 7610-7699								•
% Increase(Decrease) included in:		%	\$	•	%	\$	%	\$
Flat \$ Increase(Decrease) included in:			\$			\$		\$
One time \$ included in:			\$(1	13,650)	•	\$		\$ -
Total Change from Prior Period			\$ 100000	(50)		S P P P P P P P P P P P P P P P P P P P		\$
Adjusted Budget Amount	\$ 1,202,139		\$	88/489 ⁽ 76/5)		\$ 1088,489,48		\$ -2012 1014 1088 48970
Please describe reason(s) for changes:								
		Trans to Fund 14	\$ (1	13,650)	No changes projected		No changes projected	
			·			·		
			·					
								,
Ental Bapenditures & Other Emancine Uses. Please attach additional sheets as necessary.	\$ 36(563,748		9 446	94p857		\$5. \$52,10,500		201580:00



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 <u>must</u> 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			ojected 009-10	Projected 2010-11		
	Unrestricted	Restricted	Un	restricted	Restricted	Unrestricted	Restricted	
ADJ. BEGIN. FUND BAL. (Form 01 pg.1 line F1(e)	s) \$ 7,190,858 °	\$ 6,198,975						
ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE:		\$ [21,725]	\$	(3)(78,824)	\$ (0)	\$ (08,529,584)	\$ 20.	
Reserved Amounts	Must Agree to Components of						•	
Revolving Cash	971115,000	\$	\$	15,000	\$	\$15,000	\$	
Stores	9712 221,000	\$	\$	221,000	\$	\$ 221,000	\$	
Prepaid Expenditures	9713	\$	\$	·	\$	\$	\$	
General Reserve (EC 42124)	9730	\$	\$	·	\$	\$	\$	
Legally Restricted Balances <u>Designated Amounts</u>	9740	\$121,725	\$ <u></u>	· · · · · · · · · · · · · · · · · · ·	\$	\$	\$	
Designated for Economic Uncertainties	9770 4,183,618	\$	\$		\$	\$	\$	
Other Designations Undesignated/Unappropriated	9780 9790 44,9 63	\$ \$	\$ \$ E	(3,41-1,824))	\$ \$ (0)	\$ \$ (0.018,765,584)	\$	
Special Reserve Fund - Non/Capital Outlay (17)								
Designated for Economic Uncertainties	9770		dr.			e e		
· ·	9790		Ф			J		
Undesignated/Unappropriated	9790		,			5		
Total Special Reserve Fund	EMERTRIS - 2004 - 3000		2 34 35			2		
Net 9790 Fund 01 and Fund 17 Please attach additional sheets as necessary.	4,963		\$	(3,414,824)		\$ (18,765,584)		
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:

X	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
3312	7 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
Fisca	l 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
crea	ed pursuant to subdivision (i) of Section 42127.8.

		•	100	.,	
Report Title(s):				 	-
			*		
Chief Business Official Signature or D	SSD Superintendent Sig	gnature:			