

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT



Approve 2012/2013 First Interim Financial Report

Period Ending October 31, 2012

Board Meeting Date: December 13, 2012

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	88,941,284.00	88,654,372.00	7,554,918.98	97,075,575.00	8,421,203.00	9.5%
2) Federal Revenue		8100-8299	7,443,465.00	9,127,012.00	1,064,095.33	7,633,737.00	(1,493,275.00)	-16.4%
3) Other State Revenue		8300-8599	27,484,680.00	28,635,929.00	6,843,698.37	29,417,116.00	781,187.00	2.7%
4) Other Local Revenue		8600-8799	3,968,035.00	4,337,735.00	1,059,272.98	4,337,735.00	0.00	0.0%
5) TOTAL, REVENUES			127,837,464.00	130,755,048.00	16,521,985.66	138,464,163.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,341,200.00	68,913,179.00	19,813,974.31	70,447,417.00	(1,534,238.00)	-2.2%
2) Classified Salaries		2000-2999	24,484,024.00	24,385,677.00	7,284,478.44	24,995,517.00	(609,840.00)	-2.5%
3) Employee Benefits		3000-3999	23,748,951.00	23,113,960.00	6,906,860.56	23,652,056.00	(538,096.00)	-2.3%
4) Books and Supplies		4000-4999	4,710,957.00	7,520,344.00	1,475,979.75	5,503,640.00	2,016,704.00	26.8%
5) Services and Other Operating Expenditures		5000-5999	13,361,519.00	21,854,758.00	4,080,277.54	12,429,932.00	9,424,826.00	43.1%
6) Capital Outlay		6000-6999	81,265.00	122,138.00	12,378.24	122,138.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	755,046.00	755,046.00	(35,000.00)	755,046.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(257,541.00)	(258,910.00)	(71,243.28)	(259,411.00)	501.00	-0.2%
9) TOTAL, EXPENDITURES			137,225,421.00	146,406,192.00	39,467,705.56	137,646,335.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,387,957.00)	(15,651,144.00)	(22,945,719.90)	817,828.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	211,172.00	214,686.00	28,389.00	214,686.00	0.00	0.0%
b) Transfers Out		7600-7629	1,561,795.00	1,643,813.00	234,799.00	1,643,813.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,350,623.00)	(1,429,127.00)	(206,410.00)	(1,429,127.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,738,580.00)	(17,080,271.00)	(23,152,129.90)	(611,299.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,384,763.10	32,384,763.10		32,384,763.10	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)			32,384,763.10	32,384,763.10		32,384,763.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,384,763.10	32,384,763.10		32,384,763.10		
2) Ending Balance, June 30 (E + F1e)			21,646,183.10	15,304,492.10		31,773,464.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,281,416.77	2,284,493.77		7,780,469.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,125,412.00	10,974,210.00		18,732,243.00		
Previously Restricted Original Purpose	0000	9780	1,809,745.00					
Mandated Cost reimbursements	0000	9780	581,069.00					
Projected school site carryover	0000	9780	2,623,523.00					
Additional sweep for 13/14	0000	9780	3,665,626.00					
Projected dept/local grants carryover	0000	9780	1,409,466.00					
Add'l \$16/ADA Mid-Year Trigger Redec	0000	9780	293,037.00					
Local Grant Carryover-donor restricted	0000	9780	1,742,946.00					
Previously Restricted Original Purpose	0000	9780		1,809,745.00				
Mandated Cost reimbursements	0000	9780		581,069.00				
Projected school site carryover	0000	9780		1,975,000.00				
Additional sweep for 14/15	0000	9780		3,330,952.00				
Projected dept/local grants carryover	0000	9780		3,277,444.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		
Mandated cost reimbursements	0000	9780				581,069.00		
Projected school site carryover	0000	9780				1,975,000.00		
Additional sweep for 14/15	0000	9780				3,435,228.00		
Categorical sweep for 14/15	0000	9780				3,665,626.00		
Balance of mid-year trigger set-aside	0000	9780				4,115,575.00		
Projected dept/local carryover	0000	9780				1,750,000.00		
Projected donor restricted carryover	0000	9780				1,400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,365,000.00	4,365,000.00		4,365,000.00		
Unassigned/Unappropriated Amount		9790	(2,200,645.67)	(2,394,211.67)		820,751.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,846,705.00	49,581,874.00	7,111,969.00	57,970,793.00	8,388,919.00	16.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	527,028.00	527,028.00	0.00	527,028.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,302,683.00	34,302,683.00	0.00	34,302,683.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,527,205.00	1,527,205.00	1,156.50	1,527,205.00	0.00	0.0%
Prior Years' Taxes		8043	1,100,000.00	1,100,000.00	219,345.96	1,100,000.00	0.00	0.0%
Supplemental Taxes		8044	31,001.00	31,001.00	(18.63)	31,001.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,456,532.00	1,456,532.00	18,390.83	1,456,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	175,778.00	105,289.96	175,778.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	11,970.00	11,970.00	634.94	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(5,985.00)	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			88,972,917.00	88,708,086.00	7,456,768.56	97,097,005.00	8,388,919.00	9.5%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,393,704.00)	(4,393,704.00)	0.00	(4,393,704.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,206,553.00	1,206,553.00	0.00	1,206,553.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,187,151.00	3,187,151.00	0.00	3,187,151.00	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	247,543.00	225,462.00	102,196.42	234,225.00	8,763.00	3.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(279,176.00)	(279,176.00)	(4,046.00)	(255,655.00)	23,521.00	-8.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			88,941,284.00	88,654,372.00	7,554,918.98	97,075,575.00	8,421,203.00	9.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,054,552.00	3,392,350.00	0.00	3,392,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	577,280.00	689,971.00	59,604.70	689,971.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	81,633.00	66,631.86	81,633.00	0.00	0.0%

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NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,398,421.00	2,951,551.00	508,255.34	2,951,551.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	520,708.00	855,528.00	128,846.60	855,528.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	6,766.00	6,765.82	6,766.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	233,037.00	321,391.00	62,800.13	321,391.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	117,768.00	117,768.00	0.00	117,768.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	541,699.00	710,054.00	231,190.88	(783,221.00)	(1,493,275.00)	-210.3%
TOTAL, FEDERAL REVENUE			7,443,465.00	9,127,012.00	1,064,095.33	7,633,737.00	(1,493,275.00)	-16.4%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	9,324,953.00	9,324,953.00	1,787,470.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	1,934.00	1,934.00	0.00	1,934.00	0.00	0.0%
Home-to-School Transportation	7230	8311	231,163.00	230,455.00	64,527.00	230,455.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,663,466.00	1,663,237.00	332,647.00	1,663,237.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	723,722.00	721,506.00	202,021.00	721,506.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,980,593.00	2,980,593.00	1,237,442.00	3,561,780.00	581,187.00	19.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	3,648.00	3,648.00	3,648.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	2,447,415.00	3,000,018.00	263,566.49	3,000,018.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	776,381.00	804,715.00	500,565.38	804,715.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	163,782.00	176,299.00	12,517.47	176,299.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	3,101.00	3,100.20	3,101.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,171,271.00	9,725,470.00	2,436,193.83	9,925,470.00	200,000.00	2.1%
TOTAL, OTHER STATE REVENUE			27,484,680.00	28,635,929.00	6,843,698.37	29,417,116.00	781,187.00	2.7%
OTHER LOCAL REVENUE								
Other Local Revenue								

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	279,762.00	279,762.00	129,952.57	279,762.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	9,255.71	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	178,000.00	180,000.00	127,128.00	180,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	68,350.00	73,964.00	5,613.51	73,964.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,107,091.00	3,469,177.00	709,185.19	3,469,177.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	309,832.00	309,832.00	78,138.00	309,832.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,968,035.00	4,337,735.00	1,059,272.98	4,337,735.00	0.00	0.0%
TOTAL, REVENUES			127,837,464.00	130,755,048.00	16,521,985.66	138,464,163.00	7,709,115.00	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	60,335,489.00	58,399,104.00	16,577,275.83	59,555,357.00	(1,156,253.00)	-2.0%
Certificated Pupil Support Salaries		1200	3,491,510.00	3,658,505.00	1,044,323.36	3,844,513.00	(186,008.00)	-5.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,919,354.00	6,186,988.00	2,026,776.92	6,368,490.00	(181,502.00)	-2.9%
Other Certificated Salaries		1900	594,847.00	668,582.00	165,598.20	679,057.00	(10,475.00)	-1.6%
TOTAL, CERTIFICATED SALARIES			70,341,200.00	68,913,179.00	19,813,974.31	70,447,417.00	(1,534,238.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,229,331.00	7,192,113.00	2,008,512.92	7,452,001.00	(259,888.00)	-3.6%
Classified Support Salaries		2200	9,290,059.00	9,254,889.00	2,898,268.75	9,568,324.00	(313,435.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,224,752.00	1,231,542.00	387,653.08	1,236,262.00	(4,720.00)	-0.4%
Clerical, Technical and Office Salaries		2400	6,381,565.00	6,352,501.00	1,924,351.90	6,384,298.00	(31,797.00)	-0.5%
Other Classified Salaries		2900	358,317.00	354,632.00	65,691.79	354,632.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,484,024.00	24,385,677.00	7,284,478.44	24,995,517.00	(609,840.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,697,617.00	5,675,215.00	1,647,773.15	5,785,635.00	(110,420.00)	-1.9%
PERS		3201-3202	2,655,799.00	2,553,957.00	737,225.80	2,662,013.00	(108,056.00)	-4.2%
OASDI/Medicare/Alternative		3301-3302	2,855,750.00	2,744,241.00	797,266.42	2,840,891.00	(96,650.00)	-3.5%
Health and Welfare Benefits		3401-3402	8,900,149.00	8,653,650.00	2,658,312.94	8,820,214.00	(166,564.00)	-1.9%
Unemployment Insurance		3501-3502	1,135,718.00	1,082,756.00	313,993.45	1,133,472.00	(50,716.00)	-4.7%
Workers' Compensation		3601-3602	1,365,094.00	1,237,076.00	361,083.78	1,232,622.00	4,454.00	0.4%
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	181,865.00	162,955.00	92,950.01	171,792.00	(8,837.00)	-5.4%
Other Employee Benefits		3901-3902	956,959.00	1,004,110.00	298,255.01	1,005,417.00	(1,307.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			23,748,951.00	23,113,960.00	6,906,860.56	23,652,056.00	(538,096.00)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	600,769.00	539,219.00	204,149.40	539,219.00	0.00	0.0%
Books and Other Reference Materials		4200	178,039.00	222,141.00	41,841.18	222,141.00	0.00	0.0%
Materials and Supplies		4300	3,569,388.00	6,080,908.00	1,038,168.57	4,064,204.00	2,016,704.00	33.2%
Noncapitalized Equipment		4400	362,761.00	678,076.00	191,820.60	678,076.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,710,957.00	7,520,344.00	1,475,979.75	5,503,640.00	2,016,704.00	26.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	464,525.00	568,925.00	0.00	568,925.00	0.00	0.0%
Travel and Conferences		5200	261,350.00	381,999.00	66,511.43	381,999.00	0.00	0.0%
Dues and Memberships		5300	63,835.00	53,625.00	31,693.52	53,625.00	0.00	0.0%
Insurance		5400-5450	1,022,270.00	1,022,270.00	494,572.00	1,022,270.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,300,703.00	3,364,143.00	1,097,524.27	3,364,143.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	782,941.00	1,150,138.00	376,238.22	1,150,138.00	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	(490,902.00)	(477,041.00)	(4,783.76)	(477,041.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,431,940.00	15,220,030.00	1,742,899.36	5,795,204.00	9,424,826.00	61.9%
Communications		5900	524,857.00	570,669.00	275,622.50	570,669.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,361,519.00	21,854,758.00	4,080,277.54	12,429,932.00	9,424,826.00	43.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	20,000.00	5,510.00	20,000.00	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	81,265.00	94,812.00	(458.33)	94,812.00	0.00	0.0%
Equipment Replacement		6500	0.00	7,326.00	7,326.57	7,326.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			81,265.00	122,138.00	12,378.24	122,138.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	18,910.00	18,910.00	0.00	18,910.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	66,000.00	66,000.00	0.00	66,000.00	0.00	0.0%
Payments to County Offices		7142	171,558.00	171,558.00	(35,000.00)	171,558.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	102,405.00	102,405.00	0.00	102,405.00	0.00	0.0%
Other Debt Service - Principal		7439	304,428.00	304,428.00	0.00	304,428.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			755,046.00	755,046.00	(35,000.00)	755,046.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(257,541.00)	(258,910.00)	(71,243.28)	(259,411.00)	501.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(257,541.00)	(258,910.00)	(71,243.28)	(259,411.00)	501.00	-0.2%
TOTAL, EXPENDITURES			137,225,421.00	146,406,192.00	39,467,705.56	137,646,335.00	8,759,857.00	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	211,172.00	214,686.00	28,389.00	214,686.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			211,172.00	214,686.00	28,389.00	214,686.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,561,795.00	1,643,813.00	234,799.00	1,643,813.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,561,795.00	1,643,813.00	234,799.00	1,643,813.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,350,623.00)	(1,429,127.00)	(206,410.00)	(1,429,127.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	84,547,580.00	84,260,668.00	7,554,918.98	92,681,871.00	8,421,203.00	10.0%
2) Federal Revenue		8100-8299	371,699.00	371,699.00	155,281.42	371,699.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,020,943.00	13,357,768.00	3,229,614.38	14,138,955.00	781,187.00	5.8%
4) Other Local Revenue		8600-8799	2,968,398.00	3,299,271.00	723,548.13	3,299,271.00	0.00	0.0%
5) TOTAL, REVENUES			100,908,620.00	101,289,406.00	11,663,362.91	110,491,796.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,018,332.00	55,204,382.00	15,858,813.61	55,879,822.00	(675,440.00)	-1.2%
2) Classified Salaries		2000-2999	11,280,859.00	11,325,591.00	3,424,909.18	11,604,438.00	(278,847.00)	-2.5%
3) Employee Benefits		3000-3999	15,779,681.00	15,529,073.00	4,648,721.22	15,842,462.00	(313,389.00)	-2.0%
4) Books and Supplies		4000-4999	2,672,066.00	4,178,863.00	926,440.63	3,178,863.00	1,000,000.00	23.9%
5) Services and Other Operating Expenditures		5000-5999	8,892,036.00	10,198,544.00	2,921,836.75	8,473,544.00	1,725,000.00	16.9%
6) Capital Outlay		6000-6999	71,873.00	85,420.00	(458.33)	85,420.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,609,014.00)	(2,812,279.00)	(707,141.27)	(2,812,206.00)	(73.00)	0.0%
9) TOTAL, EXPENDITURES			92,114,333.00	93,718,094.00	27,073,121.79	92,260,843.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,794,287.00	7,571,312.00	(15,409,758.88)	18,230,953.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	211,172.00	214,686.00	28,389.00	214,686.00	0.00	0.0%
b) Transfers Out		7600-7629	1,411,795.00	1,493,813.00	234,799.00	1,493,813.00	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	(18,951,563.00)	(18,994,852.00)	0.00	(18,681,497.00)	313,355.00	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,152,186.00)	(20,273,979.00)	(206,410.00)	(19,960,624.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,357,899.00)	(12,702,667.00)	(15,616,168.88)	(1,729,671.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,722,665.33	25,722,665.33		25,722,665.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,722,665.33	25,722,665.33		25,722,665.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,722,665.33	25,722,665.33		25,722,665.33		
2) Ending Balance, June 30 (E + F1e)			14,364,766.33	13,019,998.33		23,992,994.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,125,412.00	10,974,210.00		18,732,243.00		
Previously Restricted Original Purpose	0000	9780	1,809,745.00					
Mandated Cost reimbursements	0000	9780	581,069.00					
Projected school site carryover	0000	9780	2,623,523.00					
Additional sweep for 13/14	0000	9780	3,665,626.00					
Projected dept/local grants carryover	0000	9780	1,409,466.00					
Add'l \$16/ADA Mid-Year Trigger Redec	0000	9780	293,037.00					
Local Grant Carryover-donor restricted	0000	9780	1,742,946.00					
Previously Restricted Original Purpose	0000	9780		1,809,745.00				
Mandated Cost reimbursements	0000	9780		581,069.00				
Projected school site carryover	0000	9780		1,975,000.00				
Additional sweep for 14/15	0000	9780		3,330,952.00				
Projected dept/local grants carryover	0000	9780		3,277,444.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		
Mandated cost reimbursements	0000	9780				581,069.00		
Projected school site carryover	0000	9780				1,975,000.00		
Additional sweep for 14/15	0000	9780				3,435,228.00		
Categorical sweep for 14/15	0000	9780				3,665,626.00		
Balance of mid-year trigger set-aside	0000	9780				4,115,575.00		
Projected dept/local carryover	0000	9780				1,750,000.00		
Projected donor restricted carryover	0000	9780				1,400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,365,000.00	4,365,000.00		4,365,000.00		
Unassigned/Unappropriated Amount		9790	(2,200,645.67)	(2,394,211.67)		820,751.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,846,705.00	49,581,874.00	7,111,969.00	57,970,793.00	8,388,919.00	16.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	527,028.00	527,028.00	0.00	527,028.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,302,683.00	34,302,683.00	0.00	34,302,683.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,527,205.00	1,527,205.00	1,156.50	1,527,205.00	0.00	0.0%
Prior Years' Taxes		8043	1,100,000.00	1,100,000.00	219,345.96	1,100,000.00	0.00	0.0%
Supplemental Taxes		8044	31,001.00	31,001.00	(18.63)	31,001.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,456,532.00	1,456,532.00	18,390.83	1,456,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	175,778.00	105,289.96	175,778.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	11,970.00	11,970.00	634.94	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(5,985.00)	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			88,972,917.00	88,708,086.00	7,456,768.56	97,097,005.00	8,388,919.00	9.5%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,393,704.00)	(4,393,704.00)	0.00	(4,393,704.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	247,543.00	225,462.00	102,196.42	234,225.00	8,763.00	3.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(279,176.00)	(279,176.00)	(4,046.00)	(255,655.00)	23,521.00	-8.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			84,547,580.00	84,260,668.00	7,554,918.98	92,681,871.00	8,421,203.00	10.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	371,699.00	371,699.00	155,281.42	371,699.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			371,699.00	371,699.00	155,281.42	371,699.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,980,593.00	2,980,593.00	1,237,442.00	3,561,780.00	581,187.00	19.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	3,648.00	3,648.00	3,648.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,084,835.00	2,329,701.00	104,054.40	2,329,701.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	7,955,515.00	8,043,826.00	1,884,469.98	8,243,826.00	200,000.00	2.5%
TOTAL, OTHER STATE REVENUE			13,020,943.00	13,357,768.00	3,229,614.38	14,138,955.00	781,187.00	5.8%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	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)
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	279,762.00	279,762.00	129,952.57	279,762.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	9,255.71	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,355,804.00	2,686,677.00	506,201.85	2,686,677.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	307,832.00	307,832.00	78,138.00	307,832.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,968,398.00	3,299,271.00	723,548.13	3,299,271.00	0.00	0.0%
TOTAL, REVENUES			100,908,620.00	101,289,406.00	11,663,362.91	110,491,796.00	9,202,390.00	9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	49,003,672.00	47,620,513.00	13,480,741.31	48,060,365.00	(439,852.00)	-0.9%
Certificated Pupil Support Salaries		1200	1,706,855.00	1,995,407.00	564,076.15	2,060,543.00	(65,136.00)	-3.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,115,846.00	5,386,272.00	1,753,054.36	5,556,724.00	(170,452.00)	-3.2%
Other Certificated Salaries		1900	191,959.00	202,190.00	60,941.79	202,190.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,018,332.00	55,204,382.00	15,858,813.61	55,879,822.00	(675,440.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	351,268.00	354,722.00	53,639.42	354,722.00	0.00	0.0%
Classified Support Salaries		2200	4,390,918.00	4,466,079.00	1,426,834.24	4,713,129.00	(247,050.00)	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	839,939.00	835,438.00	265,379.32	835,438.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,385,629.00	5,360,479.00	1,617,499.29	5,392,276.00	(31,797.00)	-0.6%
Other Classified Salaries		2900	313,105.00	308,873.00	61,556.91	308,873.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,280,859.00	11,325,591.00	3,424,909.18	11,604,438.00	(278,847.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,498,045.00	4,507,755.00	1,318,832.01	4,609,875.00	(102,120.00)	-2.3%
PERS		3201-3202	1,217,428.00	1,201,825.00	343,787.60	1,262,959.00	(61,134.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	1,641,967.00	1,594,250.00	463,409.21	1,654,962.00	(60,712.00)	-3.8%
Health and Welfare Benefits		3401-3402	6,045,841.00	5,963,981.00	1,812,753.73	6,005,152.00	(41,171.00)	-0.7%
Unemployment Insurance		3501-3502	803,558.00	768,514.00	223,326.49	810,226.00	(41,712.00)	-5.4%
Workers' Compensation		3601-3602	963,268.00	877,698.00	256,744.14	880,027.00	(2,329.00)	-0.3%
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	15,562.00	8,360.00	48,269.11	12,571.00	(4,211.00)	-50.4%
Other Employee Benefits		3901-3902	594,012.00	606,690.00	181,598.93	606,690.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,779,681.00	15,529,073.00	4,648,721.22	15,842,462.00	(313,389.00)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	600,565.00	537,334.00	203,933.12	537,334.00	0.00	0.0%
Books and Other Reference Materials		4200	92,485.00	148,512.00	35,099.74	148,512.00	0.00	0.0%
Materials and Supplies		4300	1,772,383.00	3,061,341.00	554,577.60	2,061,341.00	1,000,000.00	32.7%
Noncapitalized Equipment		4400	206,633.00	431,676.00	132,830.17	431,676.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,672,066.00	4,178,863.00	926,440.63	3,178,863.00	1,000,000.00	23.9%
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	143,305.00	194,491.00	42,920.46	194,491.00	0.00	0.0%
Dues and Memberships		5300	61,478.00	51,115.00	31,163.52	51,115.00	0.00	0.0%
Insurance		5400-5450	1,022,270.00	1,022,270.00	494,572.00	1,022,270.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,242,994.00	3,308,462.00	1,085,854.10	3,308,462.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	505,321.00	718,031.00	182,167.32	718,031.00	0.00	0.0%
Transfers of Direct Costs		5710	9,136.00	(79,508.00)	(332,154.11)	(4,508.00)	(75,000.00)	94.3%
Transfers of Direct Costs - Interfund		5750	(482,654.00)	(465,523.00)	(1,329.14)	(465,523.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,918,065.00	4,933,369.00	1,145,679.02	3,133,369.00	1,800,000.00	36.5%
Communications		5900	472,121.00	515,837.00	272,963.58	515,837.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,892,036.00	10,198,544.00	2,921,836.75	8,473,544.00	1,725,000.00	16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	71,873.00	85,420.00	(458.33)	85,420.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			71,873.00	85,420.00	(458.33)	85,420.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,351,473.00)	(2,553,369.00)	(635,897.99)	(2,552,795.00)	(574.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	(257,541.00)	(258,910.00)	(71,243.28)	(259,411.00)	501.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,609,014.00)	(2,812,279.00)	(707,141.27)	(2,812,206.00)	(73.00)	0.0%
TOTAL, EXPENDITURES			92,114,333.00	93,718,094.00	27,073,121.79	92,260,843.00	1,457,251.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	211,172.00	214,686.00	28,389.00	214,686.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			211,172.00	214,686.00	28,389.00	214,686.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,411,795.00	1,493,813.00	234,799.00	1,493,813.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,411,795.00	1,493,813.00	234,799.00	1,493,813.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,309,134.00)	(18,352,423.00)	0.00	(18,039,068.00)	313,355.00	-1.7%
Contributions from Restricted Revenues		8990	(642,429.00)	(642,429.00)	0.00	(642,429.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,951,563.00)	(18,994,852.00)	0.00	(18,681,497.00)	313,355.00	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(20,152,186.00)	(20,273,979.00)	(206,410.00)	(19,960,624.00)	313,355.00	-1.5%

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 (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	4,393,704.00	4,393,704.00	0.00	4,393,704.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,071,766.00	8,755,313.00	908,813.91	7,262,038.00	(1,493,275.00)	-17.1%
3) Other State Revenue		8300-8599	14,463,737.00	15,278,161.00	3,614,083.99	15,278,161.00	0.00	0.0%
4) Other Local Revenue		8600-8799	999,637.00	1,038,464.00	335,724.85	1,038,464.00	0.00	0.0%
5) TOTAL, REVENUES			26,928,844.00	29,465,642.00	4,858,622.75	27,972,367.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,322,868.00	13,708,797.00	3,955,160.70	14,567,595.00	(858,798.00)	-6.3%
2) Classified Salaries		2000-2999	13,203,165.00	13,060,086.00	3,859,569.26	13,391,079.00	(330,993.00)	-2.5%
3) Employee Benefits		3000-3999	7,969,270.00	7,584,887.00	2,258,139.34	7,809,594.00	(224,707.00)	-3.0%
4) Books and Supplies		4000-4999	2,038,891.00	3,341,481.00	549,539.12	2,324,777.00	1,016,704.00	30.4%
5) Services and Other Operating Expenditures		5000-5999	4,469,483.00	11,656,214.00	1,158,440.79	3,956,388.00	7,699,826.00	66.1%
6) Capital Outlay		6000-6999	9,392.00	36,718.00	12,836.57	36,718.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	746,546.00	746,546.00	(35,000.00)	746,546.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,351,473.00	2,553,369.00	635,897.99	2,552,795.00	574.00	0.0%
9) TOTAL, EXPENDITURES			45,111,088.00	52,688,098.00	12,394,583.77	45,385,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,182,244.00)	(23,222,456.00)	(7,535,961.02)	(17,413,125.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,951,563.00	18,994,852.00	0.00	18,681,497.00	(313,355.00)	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,801,563.00	18,844,852.00	0.00	18,531,497.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			619,319.00	(4,377,604.00)	(7,535,961.02)	1,118,372.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,662,097.77	6,662,097.77		6,662,097.77	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)			6,662,097.77	6,662,097.77		6,662,097.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,662,097.77	6,662,097.77		6,662,097.77		
2) Ending Balance, June 30 (E + F1e)			7,281,416.77	2,284,493.77		7,780,469.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,281,416.77	2,284,493.77		7,780,469.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	1,206,553.00	1,206,553.00	0.00	1,206,553.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,187,151.00	3,187,151.00	0.00	3,187,151.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			4,393,704.00	4,393,704.00	0.00	4,393,704.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,054,552.00	3,392,350.00	0.00	3,392,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	577,280.00	689,971.00	59,604.70	689,971.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	81,633.00	66,631.86	81,633.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,398,421.00	2,951,551.00	508,255.34	2,951,551.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	520,708.00	855,528.00	128,846.60	855,528.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	6,766.00	6,765.82	6,766.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	233,037.00	321,391.00	62,800.13	321,391.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	117,768.00	117,768.00	0.00	117,768.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	170,000.00	338,355.00	75,909.46	(1,154,920.00)	(1,493,275.00)	-441.3%
TOTAL, FEDERAL REVENUE			7,071,766.00	8,755,313.00	908,813.91	7,262,038.00	(1,493,275.00)	-17.1%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	9,324,953.00	9,324,953.00	1,787,470.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	1,934.00	1,934.00	0.00	1,934.00	0.00	0.0%
Home-to-School Transportation	7230	8311	231,163.00	230,455.00	64,527.00	230,455.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,663,466.00	1,663,237.00	332,647.00	1,663,237.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	723,722.00	721,506.00	202,021.00	721,506.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	362,580.00	670,317.00	159,512.09	670,317.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	776,381.00	804,715.00	500,565.38	804,715.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	163,782.00	176,299.00	12,517.47	176,299.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	3,101.00	3,100.20	3,101.00	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	1,215,756.00	1,681,644.00	551,723.85	1,681,644.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,463,737.00	15,278,161.00	3,614,083.99	15,278,161.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	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)
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	178,000.00	180,000.00	127,128.00	180,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	68,350.00	73,964.00	5,613.51	73,964.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	751,287.00	782,500.00	202,983.34	782,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			999,637.00	1,038,464.00	335,724.85	1,038,464.00	0.00	0.0%
TOTAL, REVENUES			26,928,844.00	29,465,642.00	4,858,622.75	27,972,367.00	(1,493,275.00)	-5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,331,817.00	10,778,591.00	3,096,534.52	11,494,992.00	(716,401.00)	-6.6%
Certificated Pupil Support Salaries		1200	1,784,655.00	1,663,098.00	480,247.21	1,783,970.00	(120,872.00)	-7.3%
Certificated Supervisors' and Administrators' Salaries		1300	803,508.00	800,716.00	273,722.56	811,766.00	(11,050.00)	-1.4%
Other Certificated Salaries		1900	402,888.00	466,392.00	104,656.41	476,867.00	(10,475.00)	-2.2%
TOTAL, CERTIFICATED SALARIES			14,322,868.00	13,708,797.00	3,955,160.70	14,567,595.00	(858,798.00)	-6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,878,063.00	6,837,391.00	1,954,873.50	7,097,279.00	(259,888.00)	-3.8%
Classified Support Salaries		2200	4,899,141.00	4,788,810.00	1,471,434.51	4,855,195.00	(66,385.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	384,813.00	396,104.00	122,273.76	400,824.00	(4,720.00)	-1.2%
Clerical, Technical and Office Salaries		2400	995,936.00	992,022.00	306,852.61	992,022.00	0.00	0.0%
Other Classified Salaries		2900	45,212.00	45,759.00	4,134.88	45,759.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,203,165.00	13,060,086.00	3,859,569.26	13,391,079.00	(330,993.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,199,572.00	1,167,460.00	328,941.14	1,175,760.00	(8,300.00)	-0.7%
PERS		3201-3202	1,438,371.00	1,352,132.00	393,438.20	1,399,054.00	(46,922.00)	-3.5%
OASDI/Medicare/Alternative		3301-3302	1,213,783.00	1,149,991.00	333,857.21	1,185,929.00	(35,938.00)	-3.1%
Health and Welfare Benefits		3401-3402	2,854,308.00	2,689,669.00	845,559.21	2,815,062.00	(125,393.00)	-4.7%
Unemployment Insurance		3501-3502	332,160.00	314,242.00	90,666.96	323,246.00	(9,004.00)	-2.9%
Workers' Compensation		3601-3602	401,826.00	359,378.00	104,339.64	352,595.00	6,783.00	1.9%
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	166,303.00	154,595.00	44,680.90	159,221.00	(4,626.00)	-3.0%
Other Employee Benefits		3901-3902	362,947.00	397,420.00	116,656.08	398,727.00	(1,307.00)	-0.3%
TOTAL, EMPLOYEE BENEFITS			7,969,270.00	7,584,887.00	2,258,139.34	7,809,594.00	(224,707.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	204.00	1,885.00	216.28	1,885.00	0.00	0.0%
Books and Other Reference Materials		4200	85,554.00	73,629.00	6,741.44	73,629.00	0.00	0.0%
Materials and Supplies		4300	1,797,005.00	3,019,567.00	483,590.97	2,002,863.00	1,016,704.00	33.7%
Noncapitalized Equipment		4400	156,128.00	246,400.00	58,990.43	246,400.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,038,891.00	3,341,481.00	549,539.12	2,324,777.00	1,016,704.00	30.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	464,525.00	568,925.00	0.00	568,925.00	0.00	0.0%
Travel and Conferences		5200	118,045.00	187,508.00	23,590.97	187,508.00	0.00	0.0%
Dues and Memberships		5300	2,357.00	2,510.00	530.00	2,510.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	57,709.00	55,681.00	11,670.17	55,681.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	277,620.00	432,107.00	194,070.90	432,107.00	0.00	0.0%
Transfers of Direct Costs		5710	(9,136.00)	79,508.00	332,154.11	4,508.00	75,000.00	94.3%
Transfers of Direct Costs - Interfund		5750	(8,248.00)	(11,518.00)	(3,454.62)	(11,518.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,513,875.00	10,286,661.00	597,220.34	2,661,835.00	7,624,826.00	74.1%
Communications		5900	52,736.00	54,832.00	2,658.92	54,832.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,469,483.00	11,656,214.00	1,158,440.79	3,956,388.00	7,699,826.00	66.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	20,000.00	5,510.00	20,000.00	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	9,392.00	9,392.00	0.00	9,392.00	0.00	0.0%
Equipment Replacement		6500	0.00	7,326.00	7,326.57	7,326.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,392.00	36,718.00	12,836.57	36,718.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	18,910.00	18,910.00	0.00	18,910.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	66,000.00	66,000.00	0.00	66,000.00	0.00	0.0%
Payments to County Offices		7142	163,058.00	163,058.00	(35,000.00)	163,058.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	102,405.00	102,405.00	0.00	102,405.00	0.00	0.0%
Other Debt Service - Principal		7439	304,428.00	304,428.00	0.00	304,428.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			746,546.00	746,546.00	(35,000.00)	746,546.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,351,473.00	2,553,369.00	635,897.99	2,552,795.00	574.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,351,473.00	2,553,369.00	635,897.99	2,552,795.00	574.00	0.0%
TOTAL, EXPENDITURES			45,111,088.00	52,688,098.00	12,394,583.77	45,385,492.00	7,302,606.00	13.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,309,134.00	18,352,423.00	0.00	18,039,068.00	(313,355.00)	-1.7%
Contributions from Restricted Revenues		8990	642,429.00	642,429.00	0.00	642,429.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,951,563.00	18,994,852.00	0.00	18,681,497.00	(313,355.00)	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			18,801,563.00	18,844,852.00	0.00	18,531,497.00	313,355.00	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	611,053.00	611,053.00	47,351.00	622,019.00	10,966.00	1.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	74,973.00	95,722.00	19,105.25	64,910.00	(30,812.00)	-32.2%
4) Other Local Revenue		8600-8799	47,336.00	2,689.00	149.20	2,689.00	0.00	0.0%
5) TOTAL, REVENUES			733,362.00	709,464.00	66,605.45	689,618.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	390,378.00	349,324.00	85,138.69	350,922.00	(1,598.00)	-0.5%
2) Classified Salaries		2000-2999	33,859.00	33,860.00	10,157.82	33,860.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,782.00	76,029.00	16,297.57	76,234.00	(205.00)	-0.3%
4) Books and Supplies		4000-4999	50,309.00	109,110.00	13,656.22	109,110.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	179,034.00	165,165.00	3,318.16	164,960.00	205.00	0.1%
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			733,362.00	733,488.00	128,568.46	735,086.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(24,024.00)	(61,963.01)	(45,468.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(24,024.00)	(61,963.01)	(45,468.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	116,119.10	116,119.10		116,119.10	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)			116,119.10	116,119.10		116,119.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			116,119.10	116,119.10		116,119.10		
2) Ending Balance, June 30 (E + F1e)			116,119.10	92,095.10		70,651.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,069.28	0.28		0.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	104,049.82	79,331.82		58,530.82		
Other Assignments	0000	9780	82,094.45					
Other Assignments	1100	9780	21,955.37					
Other Assignments	0000	9780		79,331.45				
Other Assignments	1100	9780		0.37				
Other Assignments	0000	9780				58,530.45		
Other Assignments	1100	9780				0.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	2,763.00		2,120.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	338,875.00	338,875.00	47,351.00	366,364.00	27,489.00	8.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	272,178.00	272,178.00	0.00	255,655.00	(16,523.00)	-6.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			611,053.00	611,053.00	47,351.00	622,019.00	10,966.00	1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	16,659.00	22,002.00	3,251.25	22,002.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	58,314.00	73,720.00	15,854.00	42,908.00	(30,812.00)	-41.8%
TOTAL, OTHER STATE REVENUE			74,973.00	95,722.00	19,105.25	64,910.00	(30,812.00)	-32.2%
OTHER LOCAL REVENUE								
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	245.00	245.00	(21.00)	245.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	47,091.00	2,444.00	170.20	2,444.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,336.00	2,689.00	149.20	2,689.00	0.00	0.0%
TOTAL, REVENUES			733,362.00	709,464.00	66,605.45	689,618.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	336,863.00	297,353.00	69,547.39	297,353.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	53,515.00	51,971.00	15,591.30	53,569.00	(1,598.00)	-3.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			390,378.00	349,324.00	85,138.69	350,922.00	(1,598.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,859.00	33,860.00	10,157.82	33,860.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,859.00	33,860.00	10,157.82	33,860.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,207.00	28,840.00	6,583.78	28,972.00	(132.00)	-0.5%
PERS		3201-3202	3,866.00	3,866.00	1,159.71	3,866.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,476.00	7,068.00	1,699.67	7,091.00	(23.00)	-0.3%
Health and Welfare Benefits		3401-3402	22,037.00	23,554.00	3,556.75	23,562.00	(8.00)	0.0%
Unemployment Insurance		3501-3502	5,356.00	4,607.00	1,158.60	4,626.00	(19.00)	-0.4%
Workers' Compensation		3601-3602	6,195.00	5,449.00	1,345.62	5,472.00	(23.00)	-0.4%
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	543.00	543.00	162.84	543.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,102.00	2,102.00	630.60	2,102.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,782.00	76,029.00	16,297.57	76,234.00	(205.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,468.00	10,511.00	2,237.89	10,511.00	0.00	0.0%
Books and Other Reference Materials		4200	7,300.00	7,300.00	92.45	7,300.00	0.00	0.0%
Materials and Supplies		4300	20,412.00	74,929.00	11,325.88	74,929.00	0.00	0.0%
Noncapitalized Equipment		4400	15,129.00	16,370.00	0.00	16,370.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,309.00	109,110.00	13,656.22	109,110.00	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%
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	3,596.00	3,596.00	224.67	3,596.00	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	159,816.00	140,055.00	0.00	140,055.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,847.00	20,739.00	2,972.58	20,534.00	205.00	1.0%
Communications		5900	775.00	775.00	120.91	775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			179,034.00	165,165.00	3,318.16	164,960.00	205.00	0.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			733,362.00	733,488.00	128,568.46	735,086.00		

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

Description	Resource Codes	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	137,956.00	157,050.00	0.00	157,050.00	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	377,723.00	334,865.00	89,197.52	334,865.00	0.00	0.0%
5) TOTAL, REVENUES			515,679.00	491,915.00	89,197.52	491,915.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	473,688.00	653,918.00	111,305.36	657,049.00	(3,131.00)	-0.5%
2) Classified Salaries		2000-2999	134,867.00	154,872.00	45,592.27	154,872.00	0.00	0.0%
3) Employee Benefits		3000-3999	127,037.00	139,180.00	36,612.48	139,821.00	(641.00)	-0.5%
4) Books and Supplies		4000-4999	29,654.00	44,499.00	8,007.17	44,499.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,059.00	73,972.00	19,335.12	73,972.00	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			825,305.00	1,066,441.00	220,852.40	1,070,213.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(309,626.00)	(574,526.00)	(131,654.88)	(578,298.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	309,626.00	391,644.00	234,799.00	391,644.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			309,626.00	391,644.00	234,799.00	391,644.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(182,882.00)	103,144.12	(186,654.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	869,712.16	869,712.16		869,712.16	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)			869,712.16	869,712.16		869,712.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			869,712.16	869,712.16		869,712.16		
2) Ending Balance, June 30 (E + F1e)			869,712.16	686,830.16		683,058.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	869,712.16	666,225.16		662,566.16		
Other Assignments	0000	9780	869,712.16					
Other Assignments	0000	9780		666,225.16				
Other Assignments	0000	9780				662,566.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	20,605.00		20,492.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	137,956.00	157,050.00	0.00	157,050.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			137,956.00	157,050.00	0.00	157,050.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,900.00	2,900.00	414.00	2,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	370,123.00	316,815.00	82,296.52	316,815.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,700.00	15,150.00	6,487.00	15,150.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			377,723.00	334,865.00	89,197.52	334,865.00	0.00	0.0%
TOTAL, REVENUES			515,679.00	491,915.00	89,197.52	491,915.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	338,209.00	503,652.00	63,164.55	503,652.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	19,084.00	37,002.00	10,386.13	37,002.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,395.00	113,264.00	37,754.68	116,395.00	(3,131.00)	-2.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			473,688.00	653,918.00	111,305.36	657,049.00	(3,131.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,459.00	14,825.00	4,664.70	14,825.00	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	127,408.00	140,047.00	40,927.57	140,047.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			134,867.00	154,872.00	45,592.27	154,872.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,768.00	36,978.00	8,513.03	37,237.00	(259.00)	-0.7%
PERS		3201-3202	15,955.00	17,441.00	5,279.74	17,441.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,544.00	22,857.00	5,238.12	23,009.00	(152.00)	-0.7%
Health and Welfare Benefits		3401-3402	36,853.00	41,762.00	12,919.13	41,785.00	(23.00)	-0.1%
Unemployment Insurance		3501-3502	7,518.00	8,245.00	1,834.43	8,371.00	(126.00)	-1.5%
Workers' Compensation		3601-3602	9,075.00	9,816.00	2,156.52	9,897.00	(81.00)	-0.8%
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	1,930.00	2,081.00	671.51	2,081.00	0.00	0.0%
Other Employee Benefits		3901-3902	394.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,037.00	139,180.00	36,612.48	139,821.00	(641.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	849.00	3,507.00	0.00	3,507.00	0.00	0.0%
Books and Other Reference Materials		4200	3,220.00	2,400.00	1,164.07	2,400.00	0.00	0.0%
Materials and Supplies		4300	23,924.00	29,092.00	6,843.10	29,092.00	0.00	0.0%
Noncapitalized Equipment		4400	1,661.00	9,500.00	0.00	9,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,654.00	44,499.00	8,007.17	44,499.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,237.00	5,643.00	482.15	5,643.00	0.00	0.0%
Dues and Memberships		5300	410.00	160.00	160.00	160.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,277.00	9,155.00	6,868.78	9,155.00	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	(1,600.00)	(300.00)	(720.00)	(300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,674.00	58,564.00	12,403.35	58,564.00	0.00	0.0%
Communications		5900	1,061.00	750.00	140.84	750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,059.00	73,972.00	19,335.12	73,972.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			825,305.00	1,066,441.00	220,852.40	1,070,213.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	309,626.00	391,644.00	234,799.00	391,644.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			309,626.00	391,644.00	234,799.00	391,644.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			309,626.00	391,644.00	234,799.00	391,644.00		

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	57,890.00	53,938.00	18,850.35	53,938.00	0.00	0.0%
3) Other State Revenue		8300-8599	741,180.00	745,039.00	0.00	745,039.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,610.00	514.10	6,610.00	0.00	0.0%
5) TOTAL, REVENUES			799,070.00	805,587.00	19,364.45	805,587.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,860.00	11,276.00	3,382.59	11,655.00	(379.00)	-3.4%
2) Classified Salaries		2000-2999	511,304.00	500,820.00	146,168.59	500,820.00	0.00	0.0%
3) Employee Benefits		3000-3999	196,480.00	177,640.00	52,432.22	177,806.00	(166.00)	-0.1%
4) Books and Supplies		4000-4999	47,340.00	51,324.00	10,299.96	50,779.00	545.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	26,878.00	33,882.00	4,624.16	33,882.00	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	1,783.00	1,783.00	398.43	1,783.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,353.00	39,840.00	11,228.00	39,840.00	0.00	0.0%
9) TOTAL, EXPENDITURES			835,998.00	816,565.00	228,533.95	816,565.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,928.00)	(10,978.00)	(209,169.50)	(10,978.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,928.00)	(10,978.00)	(209,169.50)	(10,978.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,605.00	57,605.00		57,605.00	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)			57,605.00	57,605.00		57,605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,605.00	57,605.00		57,605.00		
2) Ending Balance, June 30 (E + F1e)			20,677.00	46,627.00		46,627.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	20,677.00	46,627.00		46,627.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	57,890.00	53,938.00	18,850.35	53,938.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			57,890.00	53,938.00	18,850.35	53,938.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	741,180.00	745,039.00	0.00	745,039.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			741,180.00	745,039.00	0.00	745,039.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	18.00	18.00	18.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	6,592.00	496.10	6,592.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	6,610.00	514.10	6,610.00	0.00	0.0%
TOTAL, REVENUES			799,070.00	805,587.00	19,364.45	805,587.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	11,655.00	11,276.00	3,382.59	11,655.00	(379.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,205.00	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			12,860.00	11,276.00	3,382.59	11,655.00	(379.00)	-3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	449,687.00	432,506.00	124,947.65	432,506.00	0.00	0.0%
Classified Support Salaries		2200	5,398.00	10,825.00	2,118.45	10,825.00	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	56,219.00	57,489.00	19,102.49	57,489.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			511,304.00	500,820.00	146,168.59	500,820.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,361.00	8,174.00	2,449.45	8,174.00	0.00	0.0%
PERS		3201-3202	33,489.00	39,835.00	11,452.41	39,835.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,356.00	30,491.00	8,899.73	30,491.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,227.00	75,965.00	22,844.89	76,068.00	(103.00)	-0.1%
Unemployment Insurance		3501-3502	6,510.00	5,782.00	1,651.14	5,845.00	(63.00)	-1.1%
Workers' Compensation		3601-3602	7,854.00	6,384.00	1,898.78	6,384.00	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	10,137.00	5,667.00	1,581.16	5,667.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,546.00	5,342.00	1,654.66	5,342.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			196,480.00	177,640.00	52,432.22	177,806.00	(166.00)	-0.1%
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	1,000.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,984.00	(708.76)	2,439.00	545.00	18.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	47,340.00	47,340.00	10,008.72	47,340.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,340.00	51,324.00	10,299.96	50,779.00	545.00	1.1%

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)
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	465.00	465.00	0.00	465.00	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	8,413.00	7,550.00	3,349.16	7,550.00	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	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	7,867.00	1,275.00	7,867.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,878.00	33,882.00	4,624.16	33,882.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	797.00	797.00	398.43	797.00	0.00	0.0%
Other Debt Service - Principal		7439	986.00	986.00	0.00	986.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,783.00	1,783.00	398.43	1,783.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	39,353.00	39,840.00	11,228.00	39,840.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,353.00	39,840.00	11,228.00	39,840.00	0.00	0.0%
TOTAL, EXPENDITURES			835,998.00	816,565.00	228,533.95	816,565.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13
		Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	7,074.00
6130	Child Development: Center-Based Reserve Account	39,553.00
Total, Restricted Balance		46,627.00

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	3,320,000.00	3,320,000.00	282,123.05	3,320,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	282,000.00	282,000.00	23,208.62	282,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,611,965.00	1,608,965.00	342,502.80	1,608,965.00	0.00	0.0%
5) TOTAL, REVENUES			5,213,965.00	5,210,965.00	647,834.47	5,210,965.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,910,776.00	1,867,129.00	546,685.67	1,876,053.00	(8,924.00)	-0.5%
3) Employee Benefits		3000-3999	712,802.00	696,813.00	193,223.48	699,118.00	(2,305.00)	-0.3%
4) Books and Supplies		4000-4999	1,932,654.00	1,996,063.00	651,150.45	1,996,063.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	320,067.00	351,887.00	44,282.28	351,887.00	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	3,630.00	3,630.00	811.45	3,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	218,188.00	219,070.00	60,015.28	219,571.00	(501.00)	-0.2%
9) TOTAL, EXPENDITURES			5,098,117.00	5,134,592.00	1,496,168.61	5,146,322.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,848.00	76,373.00	(848,334.14)	64,643.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,046.00	100,046.00	0.00	100,046.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,046.00)	(100,046.00)	0.00	(100,046.00)		

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)			15,802.00	(23,673.00)	(848,334.14)	(35,403.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,476,690.05	2,476,690.05		2,476,690.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,476,690.05	2,476,690.05		2,476,690.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,476,690.05	2,476,690.05		2,476,690.05		
2) Ending Balance, June 30 (E + F1e)			2,492,492.05	2,453,017.05		2,441,287.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,492,492.05	2,453,017.05		2,441,287.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,320,000.00	3,320,000.00	282,123.05	3,320,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,320,000.00	3,320,000.00	282,123.05	3,320,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	282,000.00	282,000.00	23,208.62	282,000.00	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			282,000.00	282,000.00	23,208.62	282,000.00	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	1,602,000.00	1,602,000.00	341,407.80	1,602,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,465.00	6,465.00	1,095.00	6,465.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,611,965.00	1,608,965.00	342,502.80	1,608,965.00	0.00	0.0%
TOTAL, REVENUES			5,213,965.00	5,210,965.00	647,834.47	5,210,965.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,537,017.00	1,503,270.00	434,699.00	1,503,270.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	306,242.00	295,912.00	90,682.81	304,836.00	(8,924.00)	-3.0%
Clerical, Technical and Office Salaries		2400	67,517.00	67,947.00	21,303.86	67,947.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,910,776.00	1,867,129.00	546,685.67	1,876,053.00	(8,924.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	191,582.00	183,688.00	52,889.43	184,707.00	(1,019.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	146,174.00	135,602.00	39,875.56	136,284.00	(682.00)	-0.5%
Health and Welfare Benefits		3401-3402	256,098.00	274,259.00	77,083.49	274,482.00	(223.00)	-0.1%
Unemployment Insurance		3501-3502	23,114.00	21,510.00	6,307.05	21,618.00	(108.00)	-0.5%
Workers' Compensation		3601-3602	27,895.00	23,930.00	7,265.70	24,060.00	(130.00)	-0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	26,500.00	26,500.00	1.09	26,643.00	(143.00)	-0.5%
Other Employee Benefits		3901-3902	41,439.00	31,324.00	9,801.16	31,324.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			712,802.00	696,813.00	193,223.48	699,118.00	(2,305.00)	-0.3%
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	237,341.00	320,750.00	64,137.73	320,750.00	0.00	0.0%
Noncapitalized Equipment		4400	33,957.00	13,957.00	0.00	13,957.00	0.00	0.0%
Food		4700	1,661,356.00	1,661,356.00	587,012.72	1,661,356.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,932,654.00	1,996,063.00	651,150.45	1,996,063.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,204.00	7,404.00	2,246.20	7,404.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,000.00	781.75	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	55,866.00	80,866.00	31,354.62	80,866.00	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	233,885.00	237,885.00	3,703.16	237,885.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,112.00	22,732.00	6,196.55	22,732.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			320,067.00	351,887.00	44,282.28	351,887.00	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								
Debt Service - Interest		7438	1,623.00	1,623.00	811.45	1,623.00	0.00	0.0%
Other Debt Service - Principal		7439	2,007.00	2,007.00	0.00	2,007.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,630.00	3,630.00	811.45	3,630.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	218,188.00	219,070.00	60,015.28	219,571.00	(501.00)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			218,188.00	219,070.00	60,015.28	219,571.00	(501.00)	-0.2%
TOTAL, EXPENDITURES			5,098,117.00	5,134,592.00	1,496,168.61	5,146,322.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	100,046.00	100,046.00	0.00	100,046.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,046.00	100,046.00	0.00	100,046.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,046.00)	(100,046.00)	0.00	(100,046.00)		

Resource	Description	2012/13
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,441,287.05
Total, Restricted Balance		<u>2,441,287.05</u>

Description	Resource Codes	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	6,000.00	6,000.00	554.00	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	554.00	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	104,774.00	104,774.00	52,086.33	104,774.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,847.00	32,847.00	11,005.20	32,847.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,000.00	190,000.00	56,355.75	190,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	435,000.00	289,004.00	97,871.50	289,004.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	625,808.00	569,910.00	625,808.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,062,621.00	1,242,433.00	787,228.78	1,242,433.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,056,621.00)	(1,236,433.00)	(786,674.78)	(1,236,433.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,052,169.00	1,052,169.00	0.00	1,052,169.00	0.00	0.0%
b) Transfers Out		7600-7629	229,000.00	229,000.00	0.00	229,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			823,169.00	823,169.00	0.00	823,169.00		

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)			(233,452.00)	(413,264.00)	(786,674.78)	(413,264.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,143,089.01	1,143,089.01		1,143,089.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,143,089.01	1,143,089.01		1,143,089.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,143,089.01	1,143,089.01		1,143,089.01		
2) Ending Balance, June 30 (E + F1e)			909,637.01	729,825.01		729,825.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	909,637.01	729,825.01		729,825.01		
Other Commitments	0000	9760	909,637.01					
Other Commitments	0000	9760		729,825.01				
Other Commitments	0000	9760				729,825.01		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	554.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	554.00	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	554.00	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	49,774.00	49,774.00	16,591.48	49,774.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	55,000.00	35,494.85	55,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			104,774.00	104,774.00	52,086.33	104,774.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,112.00	10,112.00	2,556.56	10,112.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,016.00	8,016.00	3,497.48	8,016.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,241.00	10,241.00	3,335.89	10,241.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,268.00	1,268.00	553.17	1,268.00	0.00	0.0%
Workers' Compensation		3601-3602	1,530.00	1,530.00	703.15	1,530.00	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	1,680.00	1,680.00	358.95	1,680.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,847.00	32,847.00	11,005.20	32,847.00	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	115,000.00	120,000.00	56,355.75	120,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,000.00	190,000.00	56,355.75	190,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	435,000.00	289,004.00	97,871.50	289,004.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			435,000.00	289,004.00	97,871.50	289,004.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	375,000.00	609,000.00	569,910.00	609,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	16,808.00	0.00	16,808.00	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			375,000.00	625,808.00	569,910.00	625,808.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,062,621.00	1,242,433.00	787,228.78	1,242,433.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,052,169.00	1,052,169.00	0.00	1,052,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,052,169.00	1,052,169.00	0.00	1,052,169.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	229,000.00	229,000.00	0.00	229,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			229,000.00	229,000.00	0.00	229,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			823,169.00	823,169.00	0.00	823,169.00		

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	13,000.00	49,939.00	40,997.98	49,939.00	0.00	0.0%
5) TOTAL, REVENUES			13,000.00	49,939.00	40,997.98	49,939.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,774.00	33,183.00	3,202.92	33,183.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,696.00	11,004.00	758.14	11,004.00	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	14,895.00	14,895.00	2,980.00	15,895.00	(1,000.00)	-6.7%
6) Capital Outlay		6000-6999	2,885,883.00	3,060,518.00	172,962.60	3,059,518.00	1,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,970,248.00	3,119,600.00	179,903.66	3,119,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,957,248.00)	(3,069,661.00)	(138,905.68)	(3,069,661.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	229,000.00	229,000.00	0.00	229,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,771,000.00)	(3,771,000.00)	0.00	(3,771,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,728,248.00)	(6,840,661.00)	(138,905.68)	(6,840,661.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,948,076.02	6,948,076.02		6,948,076.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,948,076.02	6,948,076.02		6,948,076.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,948,076.02	6,948,076.02		6,948,076.02		
2) Ending Balance, June 30 (E + F1e)			219,828.02	107,415.02		107,415.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	219,828.02	107,415.02		107,415.02		
Measure M	0000	9780	74,587.00					
Measure N	0000	9780	145,241.02					
Measure M	0000	9780		35,293.00				
Measure N	0000	9780		72,122.02				
Measure M	0000	9780				35,293.00		
Measure N	0000	9780				72,122.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	4,058.98	13,000.00	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	36,939.00	36,939.00	36,939.00	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			13,000.00	49,939.00	40,997.98	49,939.00	0.00	0.0%
TOTAL, REVENUES			13,000.00	49,939.00	40,997.98	49,939.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	49,774.00	33,183.00	3,202.92	33,183.00	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			49,774.00	33,183.00	3,202.92	33,183.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,683.00	3,789.00	353.88	3,789.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	169.00	245.03	169.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,078.00	6,001.00	24.02	6,001.00	0.00	0.0%
Unemployment Insurance		3501-3502	602.00	111.00	38.76	111.00	0.00	0.0%
Workers' Compensation		3601-3602	727.00	402.00	46.76	402.00	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	798.00	532.00	49.69	532.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,696.00	11,004.00	758.14	11,004.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,895.00	14,895.00	2,980.00	15,895.00	(1,000.00)	-6.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,895.00	14,895.00	2,980.00	15,895.00	(1,000.00)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	4,850.00	0.00	4,850.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,862,883.00	2,841,151.00	88,236.05	2,840,151.00	1,000.00	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	23,000.00	214,517.00	84,726.55	214,517.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,885,883.00	3,060,518.00	172,962.60	3,059,518.00	1,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,970,248.00	3,119,600.00	179,903.66	3,119,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	229,000.00	229,000.00	0.00	229,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			229,000.00	229,000.00	0.00	229,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,771,000.00)	(3,771,000.00)	0.00	(3,771,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,571,000.00	2,237,030.00	876,127.29	3,767,030.00	1,530,000.00	68.4%
5) TOTAL, REVENUES			1,571,000.00	2,237,030.00	876,127.29	3,767,030.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	496,031.00	492,871.00	159,643.76	489,993.00	2,878.00	0.6%
3) Employee Benefits		3000-3999	168,029.61	171,478.00	55,182.38	163,570.00	7,908.00	4.6%
4) Books and Supplies		4000-4999	1,500.00	4,124.00	1,965.44	4,124.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,143.00	127,025.00	18,798.07	127,025.00	0.00	0.0%
6) Capital Outlay		6000-6999	401,625.00	527,474.00	30,618.09	536,791.00	(9,317.00)	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,556,429.00	3,556,429.00	529,710.75	3,556,429.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,705,757.61	4,879,401.00	795,918.49	4,877,932.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,134,757.61)	(2,642,371.00)	80,208.80	(1,110,902.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,100,046.00	4,228,083.00	0.00	4,228,083.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,100,046.00	4,228,083.00	0.00	4,228,083.00		

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)			965,288.39	1,585,712.00	80,208.80	3,117,181.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	583,426.55	583,426.55		583,426.55	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)			583,426.55	583,426.55		583,426.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			583,426.55	583,426.55		583,426.55		
2) Ending Balance, June 30 (E + F1e)			1,548,714.94	2,169,138.55		3,700,607.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,548,714.94	2,169,138.55		3,700,607.55		
Folsom Projects	0000	9780	413,262.79					
Rancho Projects	0000	9780	1,135,452.15					
Folsom Projects	0000	9780		484,878.24				
Rancho Projects	0000	9780		1,684,260.31				
Folsom Projects	0000	9780				715,756.24		
Rancho Projects	0000	9780				2,984,851.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	260,000.00	260,000.00	0.00	260,000.00	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%
Interest		8660	6,000.00	6,000.00	517.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,305,000.00	1,970,000.00	874,580.30	3,500,000.00	1,530,000.00	77.7%
Other Local Revenue All Other Local Revenue		8699	0.00	1,030.00	1,029.99	1,030.00	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			1,571,000.00	2,237,030.00	876,127.29	3,767,030.00	1,530,000.00	68.4%
TOTAL, REVENUES			1,571,000.00	2,237,030.00	876,127.29	3,767,030.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	359,798.00	388,638.00	129,545.88	397,760.00	(9,122.00)	-2.3%
Clerical, Technical and Office Salaries		2400	136,233.00	104,233.00	30,097.88	92,233.00	12,000.00	11.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			496,031.00	492,871.00	159,643.76	489,993.00	2,878.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,880.00	55,880.00	18,226.40	55,720.00	160.00	0.3%
OASDI/Medicare/Alternative		3301-3302	36,448.00	36,298.00	11,882.96	35,784.00	514.00	1.4%
Health and Welfare Benefits		3401-3402	57,763.61	56,163.00	17,751.22	50,163.00	6,000.00	10.7%
Unemployment Insurance		3501-3502	5,740.00	5,740.00	1,879.60	5,823.00	(83.00)	-1.4%
Workers' Compensation		3601-3602	7,254.00	7,254.00	2,182.40	6,154.00	1,100.00	15.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,052.00	8,041.00	2,559.12	7,824.00	217.00	2.7%
Other Employee Benefits		3901-3902	1,892.00	2,102.00	700.68	2,102.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			168,029.61	171,478.00	55,182.38	163,570.00	7,908.00	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	4,124.00	1,965.44	4,124.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	4,124.00	1,965.44	4,124.00	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	2,050.00	2,850.00	958.65	2,850.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	28,000.00	28,000.00	0.00	28,000.00	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	600.00	600.00	600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,293.00	91,775.00	17,239.42	91,775.00	0.00	0.0%
Communications		5900	3,800.00	3,800.00	0.00	3,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,143.00	127,025.00	18,798.07	127,025.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	401,625.00	502,453.00	5,597.12	511,770.00	(9,317.00)	-1.9%
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	25,021.00	25,020.97	25,021.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			401,625.00	527,474.00	30,618.09	536,791.00	(9,317.00)	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,059,422.00	1,059,422.00	529,710.75	1,059,422.00	0.00	0.0%
Other Debt Service - Principal		7439	2,497,007.00	2,497,007.00	0.00	2,497,007.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,556,429.00	3,556,429.00	529,710.75	3,556,429.00	0.00	0.0%
TOTAL, EXPENDITURES			4,705,757.61	4,879,401.00	795,918.49	4,877,932.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,100,046.00	4,228,083.00	0.00	4,228,083.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,100,046.00	4,228,083.00	0.00	4,228,083.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,100,046.00	4,228,083.00	0.00	4,228,083.00		

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	368,000.00	368,000.00	57,466.85	368,000.00	0.00	0.0%
5) TOTAL, REVENUES			368,000.00	368,000.00	57,466.85	368,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,000.00	35,338.00	337.91	35,338.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	70,000.00	(198.00)	70,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	9,500.00	9,493.00	9,500.00	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			105,000.00	114,838.00	9,632.91	114,838.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			263,000.00	253,162.00	47,833.94	253,162.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			463,000.00	453,162.00	47,833.94	453,162.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,706,301.42	4,706,301.42		4,706,301.42	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)			4,706,301.42	4,706,301.42		4,706,301.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,706,301.42	4,706,301.42		4,706,301.42		
2) Ending Balance, June 30 (E + F1e)			5,169,301.42	5,159,463.42		5,159,463.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,169,301.42	5,159,463.42		5,159,463.42		
Facilities	0000	9760	1,643,478.83					
WAN	0000	9760	1,314,666.87					
Cordova High Turf	0000	9760	941,113.28					
Folsom High Turf	0000	9760	1,270,042.44					
Facilities	0000	9760		1,653,478.83				
WAN	0000	9760		1,528,959.13				
Cordova High Turf	0000	9760		816,449.32				
Folsom High Turf	0000	9760		1,160,576.14				
Facilities	0000	9760				1,653,478.83		
WAN	0000	9760				1,528,959.13		
Cordova High Turf	0000	9760				816,449.32		
Folsom High Turf	0000	9760				1,160,576.14		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	153,000.00	153,000.00	55,088.85	153,000.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	2,378.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	200,000.00	200,000.00	0.00	200,000.00	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			368,000.00	368,000.00	57,466.85	368,000.00	0.00	0.0%
TOTAL, REVENUES			368,000.00	368,000.00	57,466.85	368,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	35,000.00	35,338.00	337.91	35,338.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,338.00	337.91	35,338.00	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	70,000.00	70,000.00	(198.00)	70,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,000.00	70,000.00	(198.00)	70,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,500.00	9,493.00	9,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	9,500.00	9,493.00	9,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			105,000.00	114,838.00	9,632.91	114,838.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,460,852.00	2,460,852.00	538,249.63	2,460,852.00	0.00	0.0%
5) TOTAL, REVENUES			2,460,852.00	2,460,852.00	538,249.63	2,460,852.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	118,002.00	115,956.00	38,651.56	119,206.00	(3,250.00)	-2.8%
2) Classified Salaries		2000-2999	1,308,012.00	1,259,260.00	353,759.01	1,259,260.00	0.00	0.0%
3) Employee Benefits		3000-3999	496,830.00	423,848.00	119,192.24	424,274.00	(426.00)	-0.1%
4) Books and Supplies		4000-4999	163,457.00	125,855.00	34,558.80	125,855.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	123,379.00	130,770.00	7,381.20	130,770.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,209,680.00	2,055,689.00	553,542.81	2,059,365.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			251,172.00	405,163.00	(15,293.18)	401,487.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	211,172.00	342,723.00	28,389.00	342,723.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(211,172.00)	(342,723.00)	(28,389.00)	(342,723.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,000.00	62,440.00	(43,682.18)	58,764.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	458,989.18	458,989.18		458,989.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			458,989.18	458,989.18		458,989.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			458,989.18	458,989.18		458,989.18		
2) Ending Net Position, June 30 (E + F1e)			498,989.18	521,429.18		517,753.18		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	498,989.18	521,429.18		517,753.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	444.00	444.00	204.00	444.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	2,460,408.00	2,460,408.00	538,045.63	2,460,408.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,460,852.00	2,460,852.00	538,249.63	2,460,852.00	0.00	0.0%
TOTAL, REVENUES			2,460,852.00	2,460,852.00	538,249.63	2,460,852.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	118,002.00	115,956.00	38,651.56	119,206.00	(3,250.00)	-2.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			118,002.00	115,956.00	38,651.56	119,206.00	(3,250.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,217,435.00	1,166,504.00	323,897.71	1,166,504.00	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	90,577.00	92,756.00	29,861.30	92,756.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,308,012.00	1,259,260.00	353,759.01	1,259,260.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,920.00	9,567.00	3,188.76	9,834.00	(267.00)	-2.8%
PERS		3201-3202	129,649.00	105,779.00	27,506.50	105,779.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	104,724.00	93,946.00	26,295.17	94,003.00	(57.00)	-0.1%
Health and Welfare Benefits		3401-3402	182,073.00	158,958.00	47,496.44	159,013.00	(55.00)	0.0%
Unemployment Insurance		3501-3502	19,774.00	17,090.00	4,535.84	17,137.00	(47.00)	-0.3%
Workers' Compensation		3601-3602	23,761.00	17,492.00	5,241.76	17,492.00	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	21,038.00	17,463.00	3,862.05	17,463.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,891.00	3,553.00	1,065.72	3,553.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			496,830.00	423,848.00	119,192.24	424,274.00	(426.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	163,457.00	125,855.00	34,558.80	125,855.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			163,457.00	125,855.00	34,558.80	125,855.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,210.00	3,623.00	417.37	3,623.00	0.00	0.0%
Dues and Memberships		5300	240.00	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	415.00	462.00	66.42	462.00	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	80,801.00	80,801.00	1,200.60	80,801.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,228.00	45,444.00	5,696.81	45,444.00	0.00	0.0%
Communications		5900	485.00	440.00	0.00	440.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			123,379.00	130,770.00	7,381.20	130,770.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,209,680.00	2,055,689.00	553,542.81	2,059,365.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	211,172.00	342,723.00	28,389.00	342,723.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			211,172.00	342,723.00	28,389.00	342,723.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(211,172.00)	(342,723.00)	(28,389.00)	(342,723.00)		

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	826,300.00	790,000.00	227,947.96	790,000.00	0.00	0.0%
5) TOTAL, REVENUES			826,300.00	790,000.00	227,947.96	790,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	826,300.00	702,000.00	219,435.05	702,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			826,300.00	702,000.00	219,435.05	702,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	88,000.00	8,512.91	88,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	88,000.00	8,512.91	88,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,741,565.20	5,741,565.20		5,741,565.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,741,565.20	5,741,565.20		5,741,565.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,741,565.20	5,741,565.20		5,741,565.20		
2) Ending Net Position, June 30 (E + F1e)			5,741,565.20	5,829,565.20		5,829,565.20		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,741,565.20	5,829,565.20		5,829,565.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	20,000.00	20,000.00	3,027.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	806,300.00	770,000.00	224,920.96	770,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			826,300.00	790,000.00	227,947.96	790,000.00	0.00	0.0%
TOTAL, REVENUES			826,300.00	790,000.00	227,947.96	790,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	826,300.00	702,000.00	219,435.05	702,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			826,300.00	702,000.00	219,435.05	702,000.00	0.00	0.0%
TOTAL, EXPENSES			826,300.00	702,000.00	219,435.05	702,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,488.70	12,488.70	12,487.09	12,488.70	0.00	0%
2. Special Education	434.41	434.41	434.41	434.41	0.00	0%
HIGH SCHOOL						
3. General Education	5,208.98	5,208.98	5,210.00	5,208.98	0.00	0%
4. Special Education	180.83	180.83	180.83	180.83	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	1.90	1.90	1.90	1.90	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	18,314.82	18,314.82	18,314.23	18,314.82	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	18,314.82	18,314.82	18,314.23	18,314.82	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	128.00	128.00	120.00	120.00	(8.00)	-6%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	128.00	128.00	120.00	120.00	(8.00)	-6%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,745,008.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 115,810,998.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.23%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,038,177.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,033,522.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	78,670.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	15,948.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	440,649.39
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	(1,956.51)
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,605,009.88
9. Carry-Forward Adjustment (Part IV, Line F)	847,154.78
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,452,164.66

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	84,304,833.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,543,473.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,875,375.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,496,028.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(16,608.00)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,158,831.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,074.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,201,746.61
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,956.51
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,070,213.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	774,942.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,923,121.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	136,350,985.12

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 5.58%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 6.20%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>7,605,009.88</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>305,125.93</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.18%) times Part III, Line B18); zero if negative	<u>847,154.78</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.18%) times Part III, Line B18) or (the highest rate used to recover costs from any program (14.99%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>847,154.78</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>847,154.78</u>

Approved indirect cost rate: 5.18%
Highest rate used in any program: 14.99%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,612,290.00	339,261.00	12.99%
01	3310	3,244,846.00	147,504.00	4.55%
01	3315	111,075.00	5,443.00	4.90%
01	3320	165,165.00	8,345.00	5.05%
01	3327	275,659.00	15,059.00	5.46%
01	3345	4,616.00	239.00	5.18%
01	3372	11,987.00	638.00	5.32%
01	3550	112,160.00	5,608.00	5.00%
01	4035	787,610.00	67,918.00	8.62%
01	4036	14,261.00	739.00	5.18%
01	4201	5,884.00	882.00	14.99%
01	4203	315,485.00	5,906.00	1.87%
01	4216	167,528.00	827.00	0.49%
01	5640	36,905.00	1,912.00	5.18%
01	6010	766,231.00	38,484.00	5.02%
01	6385	129,251.00	4,125.00	3.19%
01	6500	25,133,494.00	1,194,860.00	4.75%
01	6515	950.00	50.00	5.26%
01	6520	100,034.00	5,182.00	5.18%
01	6530	7,472.00	387.00	5.18%
01	6535	10,528.00	738.00	7.01%
01	6690	167,617.00	8,682.00	5.18%
01	7091	2,194,711.00	284,207.00	12.95%
01	7220	315,616.00	16,351.00	5.18%
01	7230	1,271,825.00	65,881.00	5.18%
01	7240	2,222,495.00	115,125.00	5.18%
01	7391	2,957.00	144.00	4.87%
01	8150	3,806,430.00	189,588.00	4.98%
01	9010	819,329.00	28,710.00	3.50%
12	5320	60,787.00	3,148.00	5.18%
12	6105	714,155.00	36,692.00	5.14%
13	5310	4,923,121.00	219,571.00	4.46%

Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	140,025,234.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	7,039,110.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	122,138.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	406,833.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,643,813.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	408,708.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	171,301.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,844,538.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				130,141,586.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				130,141,586.00

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*		18,432.33
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		18,432.33
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		18,432.33
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,060.51
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	121,735,280.11	6,638.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	121,735,280.11	6,638.09
B. Required effort (Line A.2 times 90%)	109,561,752.10	5,974.28
C. Current year expenditures (Line I.G and Line II.F)	130,141,586.00	7,060.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	60,633.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				60,633.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	130,141,586.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,060.51
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,492.78	6,492.78	6,492.78
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,704.78	6,704.78	6,704.78
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,704.78	6,704.78	6,704.78
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	32.50	32.50	32.50
c. Revenue Limit ADA	0033	18,314.82	18,314.82	18,314.82
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	123,392,070.49	123,392,070.49	123,392,070.49
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			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	123,392,070.49	123,392,070.49	123,392,070.49
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	95,910,188.55	95,910,188.55	95,910,188.55
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,117,361.00	1,123,372.00	1,175,288.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	247,543.00	225,462.00	234,225.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	869,818.00	897,910.00	941,063.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	96,780,006.55	96,808,098.55	96,851,251.55

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	38,944,449.00	38,944,449.00	38,944,449.00
26. Miscellaneous Funds	0588	5,985.00	5,985.00	5,985.00
27. Community Redevelopment Funds	0589, 0721	175,778.00	175,778.00	175,778.00
28. Less: Charter Schools In-lieu Taxes	0595	279,176.00	279,176.00	255,655.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	38,847,036.00	38,847,036.00	38,870,557.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	57,932,970.55	57,961,062.55	57,980,694.55
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	9,691.00	9,691.00	9,902.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	(8,076,575.00)	(8,369,498.00)	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(8,086,266.00)	(8,379,189.00)	(9,902.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	49,846,704.55	49,581,873.55	57,970,792.55
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	283,912.00	283,912.00	283,912.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	715,428.00	715,428.00	715,428.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	213,722.00	213,722.00	212,186.00

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										2,278
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,748,742.00	210.00	327,628.00	0.00	831,191.00	2,545,463.00	5,802,406.00			11,255,640.00
2000-2999	Classified Salaries	2,082,337.00	0.00	0.00	0.00	195,074.00	3,493,278.00	2,428,991.00			8,199,680.00
3000-3999	Employee Benefits	1,144,107.00	31.00	66,159.00	0.00	266,162.00	1,849,507.00	2,129,118.00			5,455,084.00
4000-4999	Books and Supplies	493,028.00	0.00	0.00	0.00	26,220.00	141,082.00	63,260.00			723,590.00
5000-5999	Services and Other Operating Expenditures	2,359,512.00	39,619.00	3,900.00	0.00	11,937.00	2,313,929.00	1,494,355.00			6,223,252.00
6000-6999	Capital Outlay	3,663.00	0.00	0.00	0.00	0.00	9,392.00	0.00			13,055.00
7130	State Special Schools	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00			18,910.00
7430-7439	Debt Service	406,833.00	0.00	0.00	0.00	0.00	0.00	0.00			406,833.00
	Total Direct Costs	8,257,132.00	39,860.00	397,687.00	0.00	1,330,584.00	10,352,651.00	11,918,130.00	0.00		32,296,044.00
7310	Transfers of Indirect Costs	357,468.00	2,052.00	18,165.00	0.00	62,851.00	496,484.00	556,550.00			1,493,570.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	357,468.00	2,052.00	18,165.00	0.00	62,851.00	496,484.00	556,550.00	0.00		1,493,570.00
	TOTAL COSTS	8,614,600.00	41,912.00	415,852.00	0.00	1,393,435.00	10,849,135.00	12,474,680.00	0.00		33,789,614.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)											
1000-1999	Certificated Salaries	1,734,817.00	210.00	327,628.00	0.00	588,915.00	2,545,463.00	5,712,066.00			10,909,099.00
2000-2999	Classified Salaries	2,082,237.00	0.00	0.00	0.00	130,612.00	2,503,981.00	1,380,033.00			6,096,863.00
3000-3999	Employee Benefits	1,142,172.00	31.00	66,159.00	0.00	193,417.00	1,487,712.00	1,702,931.00			4,592,422.00
4000-4999	Books and Supplies	490,013.00	0.00	0.00	0.00	8,605.00	139,435.00	63,260.00			701,313.00
5000-5999	Services and Other Operating Expenditures	2,354,936.00	39,619.00	3,900.00	0.00	2,193.00	1,849,198.00	1,494,355.00			5,744,201.00
6000-6999	Capital Outlay	3,663.00	0.00	0.00	0.00	0.00	9,392.00	0.00			13,055.00
7130	State Special Schools	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00			18,910.00
7430-7439	Debt Service	406,833.00	0.00	0.00	0.00	0.00	0.00	0.00			406,833.00
	Total Direct Costs	8,233,581.00	39,860.00	397,687.00	0.00	923,742.00	8,535,181.00	10,352,645.00	0.00		28,482,696.00
7310	Transfers of Indirect Costs	356,591.00	2,052.00	18,165.00	0.00	49,063.00	410,768.00	479,703.00			1,316,342.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	356,591.00	2,052.00	18,165.00	0.00	49,063.00	410,768.00	479,703.00	0.00		1,316,342.00
	TOTAL BEFORE OBJECT 8980	8,590,172.00	41,912.00	415,852.00	0.00	972,805.00	8,945,949.00	10,832,348.00	0.00		29,799,038.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										29,799,038.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,187,151.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									13,032,302.00
	TOTAL COSTS									16,219,453.00

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

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										2,278
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries		1,538,702.94	0.00	369,013.47	0.00	766,614.83	2,453,499.86	5,753,407.20		10,881,238.30
2000-2999	Classified Salaries		2,056,013.08	0.00	0.00	0.00	140,094.88	3,168,772.58	2,322,576.57		7,687,457.11
3000-3999	Employee Benefits		1,092,976.97	0.00	75,450.45	0.00	230,537.47	1,740,670.98	2,188,511.77		5,328,147.64
4000-4999	Books and Supplies		485,979.97	0.00	0.00	0.00	18,177.50	105,919.84	50,323.99		660,401.30
5000-5999	Services and Other Operating Expenditures		728,720.45	39,618.50	5,375.68	0.00	18,410.60	1,687,520.38	47,373.47		2,527,019.08
6000-6999	Capital Outlay		327,404.28	0.00	0.00	0.00	0.00	17,868.00	0.00		345,272.28
7130	State Special Schools		12,605.00	0.00	0.00	0.00	0.00	0.00	0.00		12,605.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	406,833.09	0.00		406,833.09
	Total Direct Costs		6,242,402.69	39,618.50	449,839.60	0.00	1,173,835.28	9,581,084.73	10,362,193.00	0.00	27,848,973.80
7310	Transfers of Indirect Costs		254,468.94	0.00	21,509.27	0.00	43,078.46	406,602.24	446,979.28		1,172,638.19
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)		1,260,536.67								1,260,536.67
	Total Indirect Costs		254,468.94	0.00	21,509.27	0.00	43,078.46	406,602.24	446,979.28	0.00	1,172,638.19
	TOTAL COSTS		6,496,871.63	39,618.50	471,348.87	0.00	1,216,913.74	9,987,686.97	10,809,172.28	0.00	29,021,611.99
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)											
1000-1999	Certificated Salaries		37,234.15	0.00	0.00	0.00	305,413.50	77,051.24	225,755.63		645,454.52
2000-2999	Classified Salaries		181,652.85	0.00	0.00	0.00	43,840.93	951,562.37	978,690.27		2,155,746.42
3000-3999	Employee Benefits		89,872.10	0.00	0.00	0.00	82,594.01	384,088.43	450,116.17		1,006,670.71
4000-4999	Books and Supplies		20,084.37	0.00	0.00	0.00	17,721.22	31,090.13	10,118.22		79,013.94
5000-5999	Services and Other Operating Expenditures		13.25	0.00	0.00	0.00	1,219.91	66,944.28	0.00		68,177.44
6000-6999	Capital Outlay		0.00	0.00	0.00	0.00	0.00	8,476.05	0.00		8,476.05
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	406,833.09	0.00		406,833.09
	Total Direct Costs		328,856.72	0.00	0.00	0.00	450,789.57	1,926,045.59	1,664,680.29	0.00	4,370,372.17
7310	Transfers of Indirect Costs		958.88	0.00	0.00	0.00	11,641.23	89,772.84	61,305.75		163,678.70
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs		958.88	0.00	0.00	0.00	11,641.23	89,772.84	61,305.75	0.00	163,678.70
	TOTAL BEFORE OBJECT 8980		329,815.60	0.00	0.00	0.00	462,430.80	2,015,818.43	1,725,986.04	0.00	4,534,050.87
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										4,534,050.87

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,501,468.79	0.00	369,013.47	0.00	461,201.33	2,376,448.62	5,527,651.57		10,235,783.78
2000-2999	Classified Salaries	1,874,360.23	0.00	0.00	0.00	96,253.95	2,217,210.21	1,343,886.30		5,531,710.69
3000-3999	Employee Benefits	1,003,104.87	0.00	75,450.45	0.00	147,943.46	1,356,582.55	1,738,395.60		4,321,476.93
4000-4999	Books and Supplies	465,895.60	0.00	0.00	0.00	456.28	74,829.71	40,205.77		581,387.36
5000-5999	Services and Other Operating Expenditures	728,707.20	39,618.50	5,375.68	0.00	17,190.69	1,620,576.10	47,373.47		2,458,841.64
6000-6999	Capital Outlay	327,404.28	0.00	0.00	0.00	0.00	9,391.95	0.00		336,796.23
7130	State Special Schools	12,605.00	0.00	0.00	0.00	0.00	0.00	0.00		12,605.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,913,545.97	39,618.50	449,839.60	0.00	723,045.71	7,655,039.14	8,697,512.71	0.00	23,478,601.63
7310	Transfers of Indirect Costs	253,510.06	0.00	21,509.27	0.00	31,437.23	316,829.40	385,673.53		1,008,959.49
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,260,536.67								1,260,536.67
	Total Indirect Costs	253,510.06	0.00	21,509.27	0.00	31,437.23	316,829.40	385,673.53	0.00	1,008,959.49
	TOTAL BEFORE OBJECT 8980	6,167,056.03	39,618.50	471,348.87	0.00	754,482.94	7,971,868.54	9,083,186.24	0.00	24,487,561.12
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									24,487,561.12
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	817.97	340.03		1,158.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	718.93	2,436.88		3,155.81
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	181.75	304.95		486.70
4000-4999	Books and Supplies	2,380.54	0.00	0.00	0.00	0.00	0.00	0.00		2,380.54
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,380.54	0.00	0.00	0.00	15,000.00	1,718.65	3,081.86	0.00	22,181.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	2,380.54	0.00	0.00	0.00	15,000.00	1,718.65	3,081.86	0.00	22,181.05
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,151,096.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									11,201,828.00
	TOTAL COSTS									14,375,105.05

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

SELPA: Folsom-Cordova Unified (FC)

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

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.

First Interim
Special Education Maintenance of Effort
2012-13 Projected Expenditures vs. 2011-12 Actual Expenditures Comparison
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Folsom-Cordova Unified (FC)

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

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

SELPA: Folsom-Cordova Unified (FC)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed

First Interim
Special Education Maintenance of Effort
2012-13 Projected Expenditures vs. 2011-12 Actual Expenditures Comparison
LEA Maintenance of Effort Calculation (LMC-I)

SELPA:

Folsom-Cordova Unified (FC)

line (b), Maximum available for EIS	(c)	
Available for MOE reduction.		
(line (a) minus line (c), zero if negative)	0.00	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		
	(e)	
Available to set aside for EIS		
(line (b) minus line (e), zero if negative)	0.00	(f)

SELPA: Folsom-Cordova Unified (FC)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. FY 2012-13 (LP-I Worksheet)	Actual Expenditures FY 2011-12 (LA-I Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	33,789,614.00		
2. Less: Expenditures paid from federal sources	3,990,576.00		
3. Expenditures paid from state and local sources	29,799,038.00	24,487,561.12	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	29,799,038.00	24,487,561.12	5,311,476.88
4. Special education unduplicated pupil count	2,278	2,278	
5. Per capita state and local expenditures (A3/A4)	13,081.23	10,749.59	2,331.64

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

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

SELPA: Folsom-Cordova Unified (FC)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☐

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

Projected Exps. FY 2012-13	Actual Expenditures FY 2011-12	Difference

Base FY

☐

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

Projected Exps. FY 2012-13	Base FY	Difference

SELPA: Folsom-Cordova Unified (FC)

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

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

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Kristi Blandford

Contact Name

(916) 294-9006

Telephone Number

Director of Fiscal Services

Title

kblandfo@fcusd.org

E-mail Address

First Interim
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(477,041.00)	0.00	(259,411.00)				
Other Sources/Uses Detail					214,686.00	1,643,813.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	140,055.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(300.00)	0.00	0.00				
Other Sources/Uses Detail					391,644.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	18,000.00	0.00	39,840.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	237,885.00	0.00	219,571.00	0.00				
Other Sources/Uses Detail					0.00	100,046.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,052,169.00	229,000.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					229,000.00	4,000,000.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	600.00	0.00						
Other Sources/Uses Detail					4,228,083.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2012-13 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	80,801.00	0.00						
Other Sources/Uses Detail					0.00	342,723.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	477,341.00	(477,341.00)	259,411.00	(259,411.00)	6,315,582.00	6,315,582.00		

**FOLSOM CORDOVA
UNIFIED SCHOOL
DISTRICT**



**Approve 2012/2013
First Interim Financial Report
Multiyear Projections
Cash Flow
Criteria and Standards
Period Ending October 31, 2012**

Board Meeting Date: December 13, 2012

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2012

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☐ POSITIVE CERTIFICATION

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

☒ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kristi Blandford

Telephone: 916-294-9006

Title: Director of Fiscal Services

E-mail: kblandfo@fcusd.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,355,449.72	17,921,165.97	17,924,324.92	12,772,073.35	7,459,337.86	1,089,710.81	1,538,542.84	17,074,686.25
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019			732,135.00	3,267,563.00	3,112,271.00	3,261,303.23	10,090,586.98	1,439,282.25	2,948,452.66
Property Taxes	8020-8079		333,496.10	1,495.64	833.02	8,339.86	455,051.37	459,493.32	21,956,910.12	0.00
Miscellaneous Funds	8080-8099		13,006.06	30,332.20	25,973.93	29,473.17	29,644.20	20,172.81	19,952.97	20,141.38
Federal Revenue	8100-8299		0.00	155,999.44	848,835.82	59,260.07	325,876.81	688,870.30	690,500.46	1,684,836.58
Other State Revenue	8300-8599		500,103.76	629,475.00	1,772,303.64	3,941,815.97	2,804,585.96	1,903,668.12	4,300,363.94	1,393,131.67
Other Local Revenue	8600-8799		35,107.79	330,845.92	327,766.88	365,552.39	221,179.73	232,615.46	299,208.72	335,821.61
Interfund Transfers In	8910-8929		0.00	0.00	0.00	28,389.00	0.00	0.00	82,474.77	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			881,713.71	1,880,283.20	6,243,276.29	7,545,101.46	7,097,641.30	13,395,406.99	28,788,693.23	6,382,383.90
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		443,470.92	6,573,563.25	6,248,800.69	6,548,139.45	7,041,819.05	7,043,569.56	6,964,287.58	7,012,145.75
Classified Salaries	2000-2999		775,452.37	2,095,740.11	2,184,919.88	2,228,366.08	2,254,018.84	2,322,001.71	2,210,368.30	2,202,162.34
Employee Benefits	3000-3999		394,942.46	2,185,875.55	2,159,808.30	2,166,234.25	2,298,831.56	2,310,558.60	2,286,226.53	2,292,388.65
Books and Supplies	4000-4999		39,097.05	525,193.04	384,655.86	527,033.80	504,806.85	334,619.75	256,422.85	428,401.97
Services	5000-5999		396,894.20	807,805.52	889,766.43	1,985,796.39	1,404,687.62	878,999.72	876,109.32	1,318,007.16
Capital Outlay	6000-6599		(458.33)	7,326.57	5,510.00	0.00	2,304.95	1,966.76	3,001.65	2,986.12
Other Outgo	7000-7499		0.00	0.00	(35,000.00)	(71,243.28)	0.00	74,818.68	(275,840.28)	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	234,799.00	0.00	0.00	972,502.93	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,049,398.67	12,195,504.04	11,838,461.16	13,619,125.69	13,506,468.87	12,966,534.78	13,293,078.88	13,256,091.99
D. BALANCE SHEET TRANSACTIONS										
<u>Assets</u>										
Cash Not In Treasury	9111-9199		162,908.35	(82,183.74)	(129,496.82)	116,326.84	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		18,491,590.68	10,824,599.50	998,095.91	662,335.50	39,200.52	19,959.82	40,529.06	30,557.02
Due From Other Funds	9310		5,980.62	20,125.52	345,411.14	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS			0.00	18,660,479.65	10,762,541.28	1,214,010.23	778,662.34	39,200.52	19,959.82	40,529.06
<u>Liabilities</u>										
Accounts Payable	9500-9599		1,657,461.81	451,975.38	75,362.52	17,373.60	0.00	0.00	0.00	0.00
Due To Other Funds	9610		269,616.63	(7,813.89)	347,961.19	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650		0.00	0.00	347,753.22	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES			0.00	1,927,078.44	444,161.49	771,076.93	17,373.60	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS			0.00	16,733,401.21	10,318,379.79	442,933.30	761,288.74	39,200.52	19,959.82	40,529.06
E. NET INCREASE/DECREASE (B - C + D)			15,565,716.25	3,158.95	(5,152,251.57)	(5,312,735.49)	(6,369,627.05)	448,832.03	15,536,143.41	(6,843,151.07)
F. ENDING CASH (A + E)			17,921,165.97	17,924,324.92	12,772,073.35	7,459,337.86	1,089,710.81	1,538,542.84	17,074,686.25	10,231,535.18
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		10,231,535.18	702,795.82	6,693,873.07	(4,710,432.58)				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	1,284,003.58	190,222.75	0.00	12,289,808.12	19,355,164.43		57,970,793.00	57,970,793.00
Property Taxes	8020-8079	108,052.15	15,582,320.87	(217,067.64)	431,302.19	0.00		39,120,227.00	39,120,227.00
Miscellaneous Funds	8080-8099	20,119.11	31,049.89	20,209.27	(275,519.99)	0.00		(15,445.00)	(15,445.00)
Federal Revenue	8100-8299	1,325,400.75	57,246.82	35,584.88	985,043.69	776,281.38		7,633,737.00	7,633,737.00
Other State Revenue	8300-8599	515,914.52	2,963,419.07	1,248,152.94	366,953.70	7,077,227.71		29,417,116.00	29,417,116.00
Other Local Revenue	8600-8799	253,519.18	551,572.06	291,621.53	551,604.79	541,318.94		4,337,735.00	4,337,735.00
Interfund Transfers In	8910-8929	0.00	36,940.64	0.00	66,881.59	0.00		214,686.00	214,686.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		3,507,009.29	19,412,772.10	1,378,500.98	14,416,074.09	27,749,992.46	0.00	138,678,849.00	138,678,849.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,025,230.84	7,027,224.79	7,042,849.76	1,150,783.73	325,531.63		70,447,417.00	70,447,417.00
Classified Salaries	2000-2999	2,261,132.64	2,298,293.47	2,250,719.93	1,612,773.59	299,567.74		24,995,517.00	24,995,517.00
Employee Benefits	3000-3999	2,294,644.13	2,312,788.64	2,298,982.13	579,230.56	71,544.64		23,652,056.00	23,652,056.00
Books and Supplies	4000-4999	594,183.63	509,231.09	583,093.05	58,417.28	758,483.78		5,503,640.00	5,503,640.00
Services	5000-5999	934,982.13	1,010,405.91	645,260.11	(140,193.17)	1,421,410.66		12,429,932.00	12,429,932.00
Capital Outlay	6000-6599	895.61	(150.90)	0.00	91,661.99	7,093.58		122,138.00	122,138.00
Other Outgo	7000-7499	0.00	(12,887.52)	0.00	815,787.40	0.00		495,635.00	495,635.00
Interfund Transfers Out	7600-7629	0.00	326,935.46	0.00	109,575.61	0.00		1,643,813.00	1,643,813.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		13,111,068.98	13,471,840.94	12,820,904.98	4,278,036.99	2,883,632.03	0.00	139,290,148.00	139,290,148.00
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		67,554.63	
Accounts Receivable	9200-9299	75,320.33	50,146.09	38,098.35	63,224.24	(28,097,745.66)		3,235,911.36	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		371,517.28	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL ASSETS		75,320.33	50,146.09	38,098.35	63,224.24	(28,097,745.66)	0.00	3,674,983.27	
<u>Liabilities</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(2,883,632.01)		(681,458.70)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		609,763.93	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	(347,753.22)		0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	(3,231,385.23)	0.00	(71,694.77)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET TRANSACTIONS		75,320.33	50,146.09	38,098.35	63,224.24	(24,866,360.43)	0.00	3,746,678.04	
E. NET INCREASE/DECREASE (B - C + D)		(9,528,739.36)	5,991,077.25	(11,404,305.65)	10,201,261.34	0.00	0.00	3,135,379.04	(611,299.00)
F. ENDING CASH (A + E)		702,795.82	6,693,873.07	(4,710,432.58)	5,490,828.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,490,828.76	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			5,490,828.76	18,492,334.65	16,933,084.45	11,761,321.16	6,324,576.58	(63,704.86)	1,203,499.74	16,495,133.72
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	817,373.69	3,647,988.46	3,474,616.62	3,640,999.90	11,265,381.85	1,606,850.44	3,291,725.75
Property Taxes	8020-8079		333,528.27	1,495.78	833.10	8,340.66	455,095.28	459,537.65	21,959,028.84	0.00
Miscellaneous Funds	8080-8099		5,291.22	12,339.98	10,566.91	11,990.50	15,468.48	10,526.27	10,411.56	10,509.87
Federal Revenue	8100-8299		0.00	134,741.38	733,164.89	51,184.70	333,069.52	704,074.96	705,741.10	1,722,024.10
Other State Revenue	8300-8599		505,274.55	635,983.42	1,790,628.26	3,982,572.13	2,734,630.52	1,856,184.48	4,193,098.96	1,358,382.46
Other Local Revenue	8600-8799		35,098.96	330,762.68	327,684.42	365,460.42	221,197.71	232,634.37	299,233.04	335,848.91
Interfund Transfers In	8910-8929		0.00	0.00	0.00	28,389.00	0.00	0.00	82,474.77	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			879,193.00	1,932,696.93	6,510,866.04	7,922,554.03	7,400,461.41	14,528,339.58	28,856,838.71	6,718,491.09
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		458,167.27	6,791,406.99	6,455,882.01	6,765,140.66	7,275,180.50	7,276,989.02	7,195,079.69	7,244,523.84
Classified Salaries	2000-2999		783,180.95	2,116,627.40	2,206,695.99	2,250,575.20	2,276,483.62	2,345,144.05	2,232,398.04	2,224,110.30
Employee Benefits	3000-3999		402,841.31	2,229,593.07	2,203,004.48	2,209,558.95	2,344,808.20	2,356,769.79	2,331,951.08	2,338,236.44
Books and Supplies	4000-4999		39,097.05	525,193.04	384,655.86	527,033.80	504,806.85	334,619.75	256,422.85	428,401.97
Services	5000-5999		401,185.63	816,539.94	899,387.06	2,007,267.87	1,419,875.84	888,503.93	885,582.28	1,332,258.15
Capital Outlay	6000-6599		(458.33)	7,326.55	5,509.98	0.00	2,304.95	1,966.75	3,001.64	2,986.11
Other Outgo	7000-7499		0.00	0.00	(35,000.00)	(71,243.28)	0.00	74,818.68	(275,840.29)	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	234,799.05	0.00	0.00	972,503.15	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,084,013.88	12,486,686.99	12,120,135.38	13,923,132.25	13,823,459.96	13,278,811.97	13,601,098.44	13,570,516.81
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		16,376,687.26	9,586,578.24	883,942.59	586,583.47	34,717.11	17,676.99	35,893.71	27,062.18
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS			0.00	16,376,687.26	9,586,578.24	883,942.59	586,583.47	34,717.11	17,676.99	27,062.18
Liabilities										
Accounts Payable	9500-9599		2,170,360.49	591,838.38	98,683.32	22,749.83				
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650		0.00	0.00	347,753.22					
SUBTOTAL LIABILITIES			0.00	2,170,360.49	591,838.38	446,436.54	22,749.83	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		0.00	0.00	0.00					
TOTAL BALANCE SHEET TRANSACTIONS			0.00	14,206,326.77	8,994,739.86	437,506.05	563,833.64	34,717.11	17,676.99	27,062.18
E. NET INCREASE/DECREASE (B - C + D)			13,001,505.89	(1,559,250.20)	(5,171,763.29)	(5,436,744.58)	(6,388,281.44)	1,267,204.60	15,291,633.98	(6,824,963.54)
F. ENDING CASH (A + E)			18,492,334.65	16,933,084.45	11,761,321.16	6,324,576.58	(63,704.86)	1,203,499.74	16,495,133.72	9,670,170.18
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		9,670,170.18	(22,247.87)	5,586,322.83	(6,171,132.98)				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	1,433,493.47	212,369.40	0.00	13,720,646.93	14,865,858.50		57,977,305.01	57,977,305.01
Property Taxes	8020-8079	108,062.58	15,583,824.47	(217,088.58)	431,343.82	0.00		39,124,001.87	39,124,001.87
Miscellaneous Funds	8080-8099	10,498.25	16,201.98	10,545.29	(143,766.69)	0.00		(19,416.38)	(19,416.38)
Federal Revenue	8100-8299	1,354,654.84	58,510.36	36,370.31	1,006,785.47	793,415.37		7,633,737.00	7,633,737.00
Other State Revenue	8300-8599	503,045.95	2,889,501.82	1,217,019.97	357,800.71	6,900,698.77		28,924,822.00	28,924,822.00
Other Local Revenue	8600-8799	253,539.79	551,616.90	291,645.24	551,649.62	541,362.94		4,337,735.00	4,337,735.00
Interfund Transfers In	8910-8929	0.00	36,940.64	0.00	66,881.59	0.00		214,686.00	214,686.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		3,663,294.88	19,348,965.57	1,338,492.23	15,991,341.45	23,101,335.58	0.00	138,192,870.50	138,192,870.50
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,258,042.56	7,260,102.60	7,276,245.36	1,188,919.96	336,319.54		72,782,000.00	72,782,000.00
Classified Salaries	2000-2999	2,283,668.32	2,321,199.52	2,273,151.84	1,628,847.38	302,553.39		25,244,636.00	25,244,636.00
Employee Benefits	3000-3999	2,340,537.02	2,359,044.43	2,344,961.78	590,815.18	72,975.54		24,125,097.27	24,125,097.27
Books and Supplies	4000-4999	594,183.63	509,231.09	583,093.05	58,417.28	758,483.78		5,503,640.00	5,503,640.00
Services	5000-5999	945,091.65	1,021,330.95	652,237.01	(141,709.01)	1,436,779.70		12,564,331.00	12,564,331.00
Capital Outlay	6000-6599	895.61	(150.90)	0.00	91,661.70	7,094.02		122,138.08	122,138.08
Other Outgo	7000-7499	0.00	(12,887.52)	0.00	815,787.41	0.00		495,635.00	495,635.00
Interfund Transfers Out	7600-7629	0.00	326,935.53	0.00	109,575.64	0.00		1,643,813.37	1,643,813.37
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		13,422,418.79	13,784,805.70	13,129,689.04	4,342,315.54	2,914,205.97	0.00	142,481,290.72	142,481,290.72
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	66,705.86	44,410.83	33,741.00	55,993.22	(23,449,088.79)		4,300,903.67	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL ASSETS		66,705.86	44,410.83	33,741.00	55,993.22	(23,449,088.79)	0.00	4,300,903.67	
Liabilities									
Accounts Payable	9500-9599					(2,914,205.96)		(30,573.94)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650					(347,753.22)		0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	(3,261,959.18)	0.00	(30,573.94)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		66,705.86	44,410.83	33,741.00	55,993.22	(20,187,129.61)	0.00	4,331,477.61	
E. NET INCREASE/DECREASE (B - C + D)		(9,692,418.05)	5,608,570.70	(11,757,455.81)	11,705,019.13	0.00	0.00	43,057.39	(4,288,420.22)
F. ENDING CASH (A + E)		(22,247.87)	5,586,322.83	(6,171,132.98)	5,533,886.15				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,533,886.15	

**2012-13 1st Interim
General Fund
Multiyear Projections -Tax Initiative Passed/Flat Funding
Unrestricted/Restricted**

Description	Object Codes	2012-13 Projection	2013-14 Projection	2014-15 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	97,075,575.00	97,081,890.50	99,297,818.81
2. Federal Revenues	8100-8299	7,633,737.00	7,633,737.00	7,633,737.00
3. Other State Revenues	8300-8599	29,417,116.00	28,924,822.00	25,855,336.00
4. Other Local Revenues	8600-8799	4,337,735.00	4,337,735.00	4,337,735.00
5. Other Financing Sources	8910-8999	214,686.00	214,686.00	214,686.00
6. Total (Sum lines A1k thru A5)		<u>138,678,849.00</u>	<u>138,192,870.50</u>	<u>137,339,312.81</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		70,447,417	70,447,417	72,782,000
b. Step & Column Adjustment		0	1,634,583	1,634,583
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	700,000	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>70,447,417</u>	<u>72,782,000</u>	<u>74,416,583</u>
2. Classified Salaries				
a. Base Salaries		24,995,517	24,995,517	25,244,636
b. Step & Column Adjustment		0	249,119	249,119
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>24,995,517</u>	<u>25,244,636</u>	<u>25,493,755</u>
3. Employee Benefits	3000-3999	23,652,056	24,125,097	24,607,598
4. Books and Supplies	4000-4999	5,503,640	5,503,640	5,503,640
5. Services and Other Operating Expenditures	5000-5999	12,429,932	12,564,331	12,700,073
6. Capital Outlay	6000-6999	122,138	122,138	122,138
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	755,046	755,046	755,046
8. Direct Support/Indirect Costs	7300-7399	-259,411	-259,411	-259,411
9. Other Financing Uses	7600-7699	1,643,813	1,643,813	1,643,813
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>139,290,148</u>	<u>142,481,291</u>	<u>144,983,236</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		-611,299.00	-4,288,420.22	-7,643,922.91
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		32,384,763.10	31,773,463.65	27,485,043.43
2. Ending Fund Balance (Sum lines C and D1)		<u>31,773,464.10</u>	<u>27,485,043.43</u>	<u>19,841,120.52</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Restricted		7,780,469.77	8,232,973.73	8,232,973.73
c. Committed		0.00	0.00	0.00
d. Assigned		18,732,243.00	14,407,069.70	6,934,745.00
<i>Previously Restricted Original Purpose</i>		<i>1,809,745.00</i>	<i>1,809,745.00</i>	<i>1,809,745.00</i>
<i>Categorical Sweep for 2014/15</i>		<i>3,665,626.00</i>	<i>3,665,626.00</i>	<i>0.00</i>
<i>Mandated cost reimbursements</i>		<i>581,069.00</i>	<i>581,069.00</i>	<i>0.00</i>
<i>Projected school site carryover</i>		<i>1,975,000.00</i>	<i>1,975,000.00</i>	<i>1,975,000.00</i>
<i>Additional sweep for 2013/14 & 2014/15</i>		<i>3,435,228.00</i>	<i>3,225,629.70</i>	<i>0.00</i>
<i>Projected dept carryover</i>		<i>1,750,000.00</i>	<i>1,750,000.00</i>	<i>1,750,000.00</i>
<i>Local grants carryover (donor restricted)</i>		<i>1,400,000.00</i>	<i>1,400,000.00</i>	<i>1,400,000.00</i>
<i>Balance of mid-year triggers set-a-side</i>		<i>4,115,575.00</i>	<i>0.00</i>	<i>0.00</i>
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties		4,365,000.00	4,770,000.00	4,770,000.00
2. Unassigned/Unappropriated Balance		<u>820,751.33</u>	<u>0.00</u>	<u>-171,598.21</u>

NOTES:

12/11/2012

Assumptions are provided in a separate presentation/document

COLA

Deficit Factor

3.24% COLA

22.272%

2.00% COLA

23.790%

2.30% COLA

23.790%

2012-13 1st Interim
General Fund
Multiyear Projections -Tax Initiative Passed/Flat Funding
Unrestricted

Description	Object Codes	2012-13 Projection	2013-14 Projection	2014-15 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099			
a. Base Revenue Limit per ADA		6,704.78	6,838.78	6,996.78
Add-on Adjustment - AB851		32.50	33.15	33.91
Funded Base Revenue Limit (Form RLI, line 4)		6,737.28	6,871.93	7,030.69
b. Revenue Limit ADA (Form RLI, line 5b)		18,314.82	18,314.82	18,314.82
c. Total Base Revenue Limit (Line A1a times line A1b)		123,392,070.49	125,858,161.00	128,765,821.83
d. Add Adjustments		0.00	0.00	0.00
e. Total Revenue Limit Subject to Deficit (sum lines A1c plus A1d)		123,392,070.49	125,858,161.00	128,765,821.83
f. Deficit Factor (Form RLI, line 16)		0.77728	0.76210	0.76210
g. Deficit Revenue Limit (Line A1c times line A1f)		95,910,188.55	95,916,504.50	98,132,432.81
h. Plus: Other Adjustments		0.00	0.00	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		-4,393,704.00	-4,393,704.00	-4,393,704.00
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 39)		1,165,386.00	1,165,386.00	1,165,386.00
Other Adjustments (Per ADA reduction - ongoing)		0.00	0.00	0.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		92,681,870.55	92,688,186.50	94,904,114.81
2. Federal Revenues	8100-8299	371,699.00	371,699.00	371,699.00
3. Other State Revenues	8300-8599	14,138,955.00	13,646,661.00	10,577,175.00
4. Other Local Revenues	8600-8799	3,299,271.00	3,299,271.00	3,299,271.00
5. Other Financing Sources	8910-8999	-18,466,811.00	-18,466,811.00	-18,683,692.93
6. Total (Sum lines A1k thru A5)		92,024,984.55	91,539,006.50	90,468,566.88
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries at Adopted Budget		55,879,822	55,879,822	57,879,315
b. Step & Column Adjustment		0	1,299,493	1,299,493
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	700,000	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,879,822	57,879,315	59,178,809
2. Classified Salaries				
a. Base Salaries		11,604,438	11,604,438	11,718,535
b. Step & Column Adjustment			114,097	114,097
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments			0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	11,604,438	11,718,535	11,832,631
3. Employee Benefits	3000-3999	15,842,462	16,159,311	16,482,497
4. Books and Supplies	4000-4999	3,178,863	3,178,863	3,178,863
5. Services and Other Operating Expenditures	5000-5999	8,473,544	8,568,379	8,664,163
6. Capital Outlay	6000-6999	85,420	85,420	85,420
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	8,500	8,500	8,500
8. Direct Support/Indirect Costs	7300-7399	-2,812,206	-2,812,206	-2,812,206
9. Other Financing Uses	7600-7699	1,493,813	1,493,813	1,493,813
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		93,754,656	96,279,931	98,112,490
C. NET INCREASE (DECREASE) IN FUND BALANCE		-1,729,671.45	-4,740,924.18	-7,643,922.92
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		25,722,665.33	23,992,993.88	19,252,069.70
2. Ending Fund Balance (Sum lines C and D1)		23,992,993.88	19,252,069.70	11,608,146.79
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Restricted		0	0	0
c. Committed		0	0.00	0.00
d. Assigned		18,732,243.00	14,407,069.70	6,934,745.00
Previously Restricted Original Purpose		1,809,745.00	1,809,745.00	1,809,745.00
Categorical Sweep for 2014/15		3,665,626.00	3,665,626.00	0.00
Mandated cost reimbursements		581,069.00	581,069.00	0.00
Projected school site carryover		1,975,000.00	1,975,000.00	1,975,000.00
Additional sweep for 2013/14 & 2014/15		3,435,228.00	3,225,629.70	0.00
Projected dept carryover		1,750,000.00	1,750,000.00	1,750,000.00
Local grants carryover (donor restricted)		1,400,000.00	1,400,000.00	1,400,000.00
Balance of mid-year triggers set-a-side		4,115,575.00	0.00	0.00
e. Unassigned/Unappropriated				
1. Designated for Economic Uncertainties		4,365,000.00	4,770,000.00	4,770,000.00
2. Unassigned/Unappropriated Balance		820,751.33	0.00	-171,598.21
Assumptions are provided in a separate presentation/document	COLA Deficit Factor	3.24% COLA 22.272%	2.00% COLA 23.790%	3.2% COLA 23.790%

2012-13 1st Interim
General Fund
Multiyear Projections - Tax Initiative Passed/Flat Funding
Restricted

Description	Object Codes	2012-13 Projection	2013-14 Projection	2014-15 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	4,393,704.00	4,393,704.00	4,393,704.00
2. Federal Revenues	8100-8299	7,262,038.00	7,262,038.00	7,262,038.00
3. Other State Revenues	8300-8599	15,278,161.00	15,278,161.00	15,278,161.00
4. Other Local Revenues	8600-8799	1,038,464.00	1,038,464.00	1,038,464.00
5. Other Financing Sources	8910-8999	18,681,497.00	18,681,497.00	18,898,378.93
6. Total (Sum lines A1k thru A5)		<u>46,653,864.00</u>	<u>46,653,864.00</u>	<u>46,870,745.93</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		14,567,595	14,567,595	14,902,685
b. Step & Column Adjustment		0	335,090	335,090
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments			0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>14,567,595</u>	<u>14,902,685</u>	<u>15,237,774</u>
2. Classified Salaries				
a. Base Salaries		13,391,079	13,391,079	13,526,101
b. Step & Column Adjustment		0	135,022	135,022
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments			0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,391,079</u>	<u>13,526,101</u>	<u>13,661,124</u>
3. Employee Benefits	3000-3999	7,809,594	7,965,786	8,125,101
4. Books and Supplies	4000-4999	2,324,777	2,324,777	2,324,777
5. Services and Other Operating Expenditures	5000-5999	3,956,388	3,995,952	4,035,911
6. Capital Outlay	6000-6999	36,718	36,718	36,718
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	746,546	746,546	746,546
8. Direct Support/Indirect Costs	7300-7399	2,552,795	2,552,795	2,552,795
9. Other Financing Uses	7600-7699	150,000	150,000	150,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>45,535,492</u>	<u>46,201,360</u>	<u>46,870,746</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE		1,118,372.00	452,503.96	0.00
(Line A6 minus line B11)				
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		<u>6,662,097.77</u>	<u>7,780,469.77</u>	<u>8,232,973.73</u>
2. Ending Fund Balance (Sum lines C and D1)		<u>7,780,469.77</u>	<u>8,232,973.73</u>	<u>8,232,973.73</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		0.00	0.00	0.00
b. Restricted		7,780,469.77	8,232,973.73	8,232,973.73
c. Committed				
d. Assigned				
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties				
2. Unassigned/Unappropriated Balance		0.00	0.00	0.00

NOTES:

12/11/2012

Assumptions are provided in a separate presentation/document

COLA
Deficit Factor

3.24% COLA
22.272%

2.00% COLA
23.790%

3.20% COLA
23.790%

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	622,019.00	0.00%	622,019.00	0.00%	622,019.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	64,910.00	0.00%	64,910.00	0.00%	64,910.00
4. Other Local Revenues	8600-8799	2,689.00	0.00%	2,689.00	0.00%	2,689.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		689,618.00	0.00%	689,618.00	0.00%	689,618.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	350,922.00	0.00%	350,922.00	0.00%	350,922.00
2. Classified Salaries	2000-2999	33,860.00	0.00%	33,860.00	0.00%	33,860.00
3. Employee Benefits	3000-3999	76,234.00	2.00%	77,759.00	2.00%	79,314.00
4. Books and Supplies	4000-4999	109,110.00	-2.71%	106,154.00	-2.55%	103,451.00
5. Services and Other Operating Expenditures	5000-5999	164,960.00	-5.40%	156,046.10	-6.52%	145,875.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		735,086.00	-1.41%	724,741.10	-1.56%	713,422.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(45,468.00)		(35,123.10)		(23,804.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	116,119.10		70,651.10		35,528.00
2. Ending Fund Balance (Sum lines C and D1)		70,651.10		35,528.00		11,724.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	0.28		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	60,650.82		25,528.00		1,724.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		70,651.10		35,528.00		11,724.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	157,050.00	0.00%	157,050.00	0.00%	157,050.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	334,865.00	0.00%	334,865.00	0.00%	334,865.00
5. Other Financing Sources						
a. Transfers In	8900-8929	391,644.00	0.00%	391,644.00	0.00%	391,644.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		883,559.00	0.00%	883,559.00	0.00%	883,559.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	657,049.00	0.00%	657,049.00	0.00%	657,049.00
2. Classified Salaries	2000-2999	154,872.00	0.00%	154,872.00	0.00%	154,872.00
3. Employee Benefits	3000-3999	139,821.00	2.00%	142,617.00	2.00%	145,470.00
4. Books and Supplies	4000-4999	44,499.00	1.00%	44,944.00	0.00%	44,944.00
5. Services and Other Operating Expenditures	5000-5999	73,972.00	1.00%	74,712.00	0.00%	74,712.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,070,213.00	0.37%	1,074,194.00	0.27%	1,077,047.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(186,654.00)		(190,635.00)		(193,488.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	869,712.16		683,058.16		492,423.16
2. Ending Fund Balance (Sum lines C and D1)		683,058.16		492,423.16		298,935.16
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	683,058.16		492,423.16		298,935.16
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		683,058.16		492,423.16		298,935.16
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	53,938.00	0.00%	53,938.00	0.00%	53,938.00
3. Other State Revenues	8300-8599	745,039.00	0.00%	745,039.00	0.00%	745,039.00
4. Other Local Revenues	8600-8799	6,610.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		805,587.00	-0.82%	798,977.00	0.00%	798,977.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	11,655.00	0.00%	11,655.00	0.00%	11,655.00
2. Classified Salaries	2000-2999	500,820.00	0.00%	500,820.00	0.00%	500,820.00
3. Employee Benefits	3000-3999	177,806.00	2.00%	181,362.00	2.00%	184,989.00
4. Books and Supplies	4000-4999	50,779.00	-1.00%	50,271.00	-1.00%	49,767.00
5. Services and Other Operating Expenditures	5000-5999	33,882.00	-3.00%	32,865.00	-2.00%	32,207.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,783.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	39,840.00	0.00%	39,840.00	0.00%	39,840.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		816,565.00	0.03%	816,813.00	0.30%	819,278.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(10,978.00)		(17,836.00)		(20,301.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	57,605.00		46,627.00		28,791.00
2. Ending Fund Balance (Sum lines C and D1)		46,627.00		28,791.00		8,490.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	46,627.00		28,791.00		8,490.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		46,627.00		28,791.00		8,490.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,320,000.00	0.00%	3,320,000.00	0.00%	3,320,000.00
3. Other State Revenues	8300-8599	282,000.00	0.00%	282,000.00	0.00%	282,000.00
4. Other Local Revenues	8600-8799	1,608,965.00	0.00%	1,608,965.00	0.00%	1,608,965.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		5,210,965.00	0.00%	5,210,965.00	0.00%	5,210,965.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,876,053.00	0.00%	1,876,053.00	0.00%	1,876,053.00
3. Employee Benefits	3000-3999	699,118.00	2.00%	713,100.00	2.00%	727,362.00
4. Books and Supplies	4000-4999	1,996,063.00	1.00%	2,016,024.00	0.00%	2,016,024.00
5. Services and Other Operating Expenditures	5000-5999	351,887.00	1.00%	355,405.00	0.00%	355,405.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,630.00	0.00%	3,630.00	0.00%	3,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	219,571.00	0.00%	219,571.00	0.00%	219,571.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,046.00	0.00%	100,046.00	0.00%	100,046.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,246,368.00	0.71%	5,283,829.00	0.27%	5,298,091.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(35,403.00)		(72,864.00)		(87,126.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,476,690.05		2,441,287.05		2,368,423.05
2. Ending Fund Balance (Sum lines C and D1)		2,441,287.05		2,368,423.05		2,281,297.05
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,441,287.05		2,342,178.05		2,243,069.05
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		26,245.00		38,228.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,441,287.05		2,368,423.05		2,281,297.05
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	6,000.00	0.00%	6,000.00	0.00%	6,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,052,169.00	0.00%	1,052,169.00	0.00%	1,052,169.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,058,169.00	0.00%	1,058,169.00	0.00%	1,058,169.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	104,774.00	0.00%	104,774.00	0.00%	104,774.00
3. Employee Benefits	3000-3999	32,847.00	2.00%	33,504.00	2.00%	34,174.00
4. Books and Supplies	4000-4999	190,000.00	1.00%	191,900.00	0.00%	191,900.00
5. Services and Other Operating Expenditures	5000-5999	289,004.00	1.00%	291,894.00	0.00%	291,894.00
6. Capital Outlay	6000-6999	625,808.00	-14.98%	532,066.00	0.94%	537,066.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	229,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,471,433.00	-21.56%	1,154,138.00	0.49%	1,159,808.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(413,264.00)		(95,969.00)		(101,639.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,143,089.01		729,825.01		633,856.01
2. Ending Fund Balance (Sum lines C and D1)		729,825.01		633,856.01		532,217.01
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	729,825.01		633,856.01		532,217.01
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		729,825.01		633,856.01		532,217.01
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	49,939.00	20.15%	60,000.00	0.00%	60,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	229,000.00	-1.75%	225,000.00	0.00%	225,000.00
b. Other Sources	8930-8979	0.00	0.00%	25,000,000.00	-100.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		278,939.00	8964.71%	25,285,000.00	-98.87%	285,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	33,183.00	0.00%	33,183.00	0.00%	33,183.00
3. Employee Benefits	3000-3999	11,004.00	2.00%	11,224.00	2.00%	11,449.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	15,895.00	-10.23%	14,269.00	78.55%	25,477.00
6. Capital Outlay	6000-6999	3,059,518.00	133.88%	7,155,702.00	157.04%	18,392,928.02
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,000,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,119,600.00	1.33%	7,214,378.00	155.92%	18,463,037.02
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,840,661.00)		18,070,622.00		(18,178,037.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	6,948,076.02		107,415.02		18,178,037.02
2. Ending Fund Balance (Sum lines C and D1)		107,415.02		18,178,037.02		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	107,415.02		18,178,037.02		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		107,415.02		18,178,037.02		0.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,767,030.00	-19.03%	3,050,000.00	0.00%	3,050,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,228,083.00	-98.92%	45,455.00	0.00%	45,455.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		7,995,113.00	-61.28%	3,095,455.00	0.00%	3,095,455.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	489,993.00	0.00%	489,993.00	0.00%	489,993.00
3. Employee Benefits	3000-3999	163,570.00	2.00%	166,841.00	2.00%	170,178.00
4. Books and Supplies	4000-4999	4,124.00	-0.51%	4,103.00	0.00%	4,103.00
5. Services and Other Operating Expenditures	5000-5999	127,025.00	-6.00%	119,403.00	-25.05%	89,487.00
6. Capital Outlay	6000-6999	536,791.00	-15.98%	450,990.00	-18.30%	368,478.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,556,429.00	0.00%	3,556,429.00	0.00%	3,556,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,877,932.00	-1.85%	4,787,759.00	-2.28%	4,678,668.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,117,181.00		(1,692,304.00)		(1,583,213.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	583,426.55		3,700,607.55		2,008,303.55
2. Ending Fund Balance (Sum lines C and D1)		3,700,607.55		2,008,303.55		425,090.55
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,700,607.55		2,008,303.55		425,090.55
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,700,607.55		2,008,303.55		425,090.55
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	368,000.00	0.00%	368,000.00	0.00%	368,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		568,000.00	0.00%	568,000.00	0.00%	568,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	35,338.00	0.00%	35,338.00	0.00%	35,338.00
5. Services and Other Operating Expenditures	5000-5999	70,000.00	0.00%	70,000.00	0.00%	70,000.00
6. Capital Outlay	6000-6999	9,500.00	16900.00%	1,615,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		114,838.00	1398.06%	1,720,338.00	-93.88%	105,338.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		453,162.00		(1,152,338.00)		462,662.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,706,301.42		5,159,463.42		4,007,125.42
2. Ending Fund Balance (Sum lines C and D1)		5,159,463.42		4,007,125.42		4,469,787.42
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,159,463.42		4,007,125.42		4,469,787.42
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		5,159,463.42		4,007,125.42		4,469,787.42
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,460,852.00	0.00%	2,460,852.00	0.00%	2,460,852.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,460,852.00	0.00%	2,460,852.00	0.00%	2,460,852.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	119,206.00	0.00%	119,206.00	0.00%	119,206.00
2. Classified Salaries	2000-2999	1,259,260.00	0.00%	1,259,260.00	0.00%	1,259,260.00
3. Employee Benefits	3000-3999	424,274.00	2.00%	432,759.00	2.00%	441,415.00
4. Books and Supplies	4000-4999	125,855.00	1.00%	127,114.00	1.00%	128,385.00
5. Services and Other Operating Expenditures	5000-5999	130,770.00	1.00%	132,078.00	1.00%	133,398.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	342,723.00	123.04%	764,423.00	-58.82%	314,812.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,402,088.00	18.02%	2,834,840.00	-15.46%	2,396,476.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		58,764.00		(373,988.00)		64,376.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	458,989.18		517,753.18		143,765.18
2. Ending Net Position (Sum lines C and D1)		517,753.18		143,765.18		208,141.18
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	517,753.18		143,765.18		208,141.18
d. Total Components of Ending Net Position		517,753.18		143,765.18		208,141.18
(Line D3d must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	790,000.00	0.00%	790,000.00	0.00%	790,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		790,000.00	0.00%	790,000.00	0.00%	790,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	702,000.00	2.50%	719,550.00	0.00%	719,550.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		702,000.00	2.50%	719,550.00	0.00%	719,550.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		88,000.00		70,450.00		70,450.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	5,741,565.20		5,829,565.20		5,900,015.20
2. Ending Net Position (Sum lines C and D1)		5,829,565.20		5,900,015.20		5,970,465.20
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	5,829,565.20		5,900,015.20		5,970,465.20
d. Total Components of Ending Net Position		5,829,565.20		5,900,015.20		5,970,465.20
(Line D3d must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 4A1, Step 2A)	(Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	18,314.82	18,314.82	0.0%	Met
1st Subsequent Year (2013-14)	18,314.82	18,314.82	0.0%	Met
2nd Subsequent Year (2014-15)	18,314.82	18,314.82	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2012-13)	19,154	19,154	0.0%	Met
1st Subsequent Year (2013-14)	19,154	19,154	0.0%	Met
2nd Subsequent Year (2014-15)	19,154	19,154	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	18,243	19,182	95.1%
Second Prior Year (2010-11)	17,933	18,893	94.9%
First Prior Year (2011-12)	18,312	19,154	95.6%
Historical Average Ratio:			95.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	18,312	19,154	95.6%	Met
1st Subsequent Year (2013-14)	18,312	19,154	95.6%	Met
2nd Subsequent Year (2014-15)	18,312	19,154	95.6%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

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 (2012-13)	88,972,917.00	97,097,005.00	9.1%	Not Met
1st Subsequent Year (2013-14)	88,105,439.00	96,496,685.00	9.5%	Not Met
2nd Subsequent Year (2014-15)	90,420,122.00	101,273,915.00	12.0%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

Budget Adoption included reductions due to SB81 and the per ADA trigger cuts. With the passing of the tax initiative in November we have increased our revenue limit estimates.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	77,926,997.19	85,485,835.09	91.2%
Second Prior Year (2010-11)	78,856,707.47	85,974,346.32	91.7%
First Prior Year (2011-12)	77,988,309.01	86,797,578.17	89.9%
Historical Average Ratio:			90.9%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	83,326,722.00	92,260,843.00	90.3%	Met
1st Subsequent Year (2013-14)	85,757,161.00	94,786,117.00	90.5%	Met
2nd Subsequent Year (2014-15)	87,493,937.00	96,618,677.00	90.6%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	7,443,465.00	7,633,737.00	2.6%	No
1st Subsequent Year (2013-14)	7,443,465.00	7,633,737.00	2.6%	No
2nd Subsequent Year (2014-15)	7,443,465.00	7,633,737.00	2.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	27,484,680.00	29,417,116.00	7.0%	Yes
1st Subsequent Year (2013-14)	27,484,680.00	28,924,822.00	5.2%	Yes
2nd Subsequent Year (2014-15)	24,504,087.00	25,855,336.00	5.5%	Yes

Explanation:
(required if Yes)

The District received a waiver for the CSR penalty from 2011/12, hourly program revenue and lottery revenue are higher than originally estimated.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	3,968,035.00	4,337,735.00	9.3%	Yes
1st Subsequent Year (2013-14)	3,968,035.00	4,337,735.00	9.3%	Yes
2nd Subsequent Year (2014-15)	3,968,035.00	4,337,735.00	9.3%	Yes

Explanation:
(required if Yes)

Donations & Misc income are budgeted as received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	4,710,957.00	5,503,640.00	16.8%	Yes
1st Subsequent Year (2013-14)	4,710,957.00	5,503,640.00	16.8%	Yes
2nd Subsequent Year (2014-15)	4,710,957.00	5,503,640.00	16.8%	Yes

Explanation:
(required if Yes)

Carryover is not budgeted at Adopted Budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	13,361,519.00	12,429,932.00	-7.0%	Yes
1st Subsequent Year (2013-14)	13,505,234.00	12,564,331.00	-7.0%	Yes
2nd Subsequent Year (2014-15)	13,650,387.00	12,700,074.00	-7.0%	Yes

Explanation:
(required if Yes)

Categorical money that had not had a plan submitted at Adopted budget was accounted for in a 5865 object code. Some of those amounts now have plans submitted and budgeted correctly.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	38,896,180.00	41,388,588.00	6.4%	Not Met
1st Subsequent Year (2013-14)	38,896,180.00	40,896,294.00	5.1%	Not Met
2nd Subsequent Year (2014-15)	35,915,587.00	37,826,808.00	5.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	18,072,476.00	17,933,572.00	-0.8%	Met
1st Subsequent Year (2013-14)	18,216,191.00	18,067,971.00	-0.8%	Met
2nd Subsequent Year (2014-15)	18,361,344.00	18,203,714.00	-0.9%	Met

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

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

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

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

The District received a waiver for the CSR penalty from 2011/12, hourly program revenue and lottery revenue are higher than originally estimated.

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

Donations & Misc income are budgeted as received.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,387,872.16	4,191,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		4,116,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.7%	3.4%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.1%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2012-13)	(1,729,671.00)	93,754,656.00	1.8%	Not Met
1st Subsequent Year (2013-14)	(4,740,923.50)	96,279,930.00	4.9%	Not Met
2nd Subsequent Year (2014-15)	(7,643,923.18)	98,112,490.00	7.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending was/is based on continued deficit factors to revenue limit and loss of one time funds.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2012-13)	31,773,464.10		Met
1st Subsequent Year (2013-14)	27,485,044.15		Met
2nd Subsequent Year (2014-15)	19,841,120.97		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2012-13)	5,490,828.76		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$61,000 (greater of)	0	to	300
4% or \$61,000 (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 amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	18,312	18,312	18,312
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

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

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

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	139,290,148.00	142,481,290.00	144,983,235.93
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	139,290,148.00	142,481,290.00	144,983,235.93
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,178,704.44	4,274,438.70	4,349,497.08
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,178,704.44	4,274,438.70	4,349,497.08

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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,365,000.00	4,770,000.00	4,770,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	820,751.33	0.00	(171,597.80)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	5,185,751.33	4,770,000.00	4,598,402.20
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.72%	3.35%	3.17%
District's Reserve Standard (Section 10B, Line 7):	4,178,704.44	4,274,438.70	4,349,497.08
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(18,309,134.00)	(18,039,068.00)	-1.5%	(270,066.00)	Met
1st Subsequent Year (2013-14)	(18,323,518.00)	(18,039,068.00)	-1.6%	(284,450.00)	Met
2nd Subsequent Year (2014-15)	(18,323,518.00)	(18,039,068.00)	-1.6%	(284,450.00)	Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	211,172.00	214,686.00	1.7%	3,514.00	Met
1st Subsequent Year (2013-14)	211,172.00	214,686.00	1.7%	3,514.00	Met
2nd Subsequent Year (2014-15)	211,172.00	214,686.00	1.7%	3,514.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	1,561,795.00	1,643,813.00	5.3%	82,018.00	Not Met
1st Subsequent Year (2013-14)	1,561,795.00	1,643,813.00	5.3%	82,018.00	Not Met
2nd Subsequent Year (2014-15)	1,561,795.00	1,643,813.00	5.3%	82,018.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Additional Cal Works money was received for 11/12 and will be transfered to fund 11 in 13/14.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	7	Fd 01-Object 8972	Fd 01-Object 7438/7439	2,421,268
Certificates of Participation	12	Fd 40-Object 8971	Fd 12/13/25-Objects 7438/7439	26,602,349
General Obligation Bonds	14	Fd 21-Object 8951	Fd 51-Objects 7438/7439	205,459,938
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	406,833	406,833	406,833	406,833
Certificates of Participation	3,643,791	3,561,841	3,554,867	3,557,939
General Obligation Bonds	11,376,753	11,581,190	11,995,896	12,395,040
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	15,427,377	15,549,864	15,957,596	16,359,812
Has total annual payment increased over prior year (2011-12)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in payments have been set aside in their current funding sources listed above.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
27,217,727.00	27,217,727.00
27,217,727.00	27,217,727.00
Actuarial	Actuarial
Jul 01, 2010	Jul 01, 2010

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

Budget Adoption (Form 01CS, Item S7A)	First Interim
30,313,708.00	30,313,708.00
32,114,843.00	32,114,843.00
33,927,656.00	33,927,656.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

0.00	0.00
0.00	0.00
0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

1,413,334.00	1,413,334.00
1,548,984.00	1,548,984.00
1,757,652.00	1,757,652.00

- d. Number of retirees receiving OPEB benefits
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

173	170
173	170
173	170

4. Comments:

--

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

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

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

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

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
0.00		0.00
0.00		0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

Budget Adoption (Form 01CS, Item S7B)		First Interim
0.00		0.00
0.00		0.00
0.00		0.00

0.00		0.00
0.00		0.00
0.00		0.00

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	864.9	871.7	871.7	871.7

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Sep 06, 2012

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

Yes

If Yes, date of Superintendent and CBO certification:

Sep 06, 2012

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

Yes

If Yes, date of budget revision board adoption:

Sep 06, 2012

4. Period covered by the agreement:

Begin Date: Jul 01, 2012

End Date: Jun 30, 2014

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

0.0%

0.0%

0.0%

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

Negotiations Not Settled

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

0

7. Amount included for any tentative salary schedule increases

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0	0	0

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
5,702,000	5,760,000	5,820,000
55.0%	55.0%	55.0%
1.0%	1.0%	1.0%

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

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

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

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
1,422,546	1,422,546	1,422,546
6.0%	0.0%	0.0%

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	696.3	706.9	691.9	691.9

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

No

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

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

No

No

No

One Year Agreement

Total cost of salary settlement

0

0

0

% change in salary schedule from prior year
or

0.0%

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

281,596

7. Amount included for any tentative salary schedule increases

Current Year
(2012-13)1st Subsequent Year
(2013-14)2nd Subsequent Year
(2014-15)

0

0

0

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
3,107,000	3,107,000	3,107,000
65.0%	65.0%	65.0%
0.0%	0.0%	0.0%

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
216,006	216,006	216,006
-14.0%	0.0%	0.0%

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	82.0	82.0	82.0	82.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
653,000	653,000	653,000
52.0%	52.0%	52.0%
3.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
245,150	245,150	245,150
1.5%	0.0%	0.0%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
19,200	19,200	19,200
7.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review