

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT



Approve 2011-2012 Second Interim Financial Report

Period Ending January 31, 2012

Board Meeting Date: March 8, 2012

Separate Enclosure

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	84,181,772.30	95,648,690.00	51,033,520.49	94,561,222.00	(1,087,468.00)	-1.1%
2) Federal Revenue		8100-8299	10,049,430.00	11,315,492.00	5,967,364.22	11,040,492.00	(275,000.00)	-2.4%
3) Other State Revenue		8300-8599	26,490,528.00	28,970,650.00	14,204,812.59	28,907,584.00	(63,066.00)	-0.2%
4) Other Local Revenue		8600-8799	2,521,278.00	4,424,782.00	2,007,162.26	4,424,782.00	0.00	0.0%
5) TOTAL, REVENUES			123,243,008.30	140,359,614.00	73,212,859.56	138,934,080.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,638,414.00	68,099,699.00	39,805,891.49	68,098,536.00	1,163.00	0.0%
2) Classified Salaries		2000-2999	23,250,363.00	24,396,185.00	13,712,705.83	24,396,185.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,235,865.06	23,735,691.06	13,793,814.42	23,731,559.06	4,132.00	0.0%
4) Books and Supplies		4000-4999	4,581,137.93	6,494,884.00	2,494,806.29	5,995,108.00	499,776.00	7.7%
5) Services and Other Operating Expenditures		5000-5999	10,596,516.57	15,676,755.00	6,523,069.89	12,957,503.00	2,719,252.00	17.3%
6) Capital Outlay		6000-6999	189,962.00	214,065.00	137,724.79	214,065.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	652,078.00	659,270.00	418,024.09	659,270.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(252,021.00)	(248,010.00)	(126,346.31)	(248,010.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			127,892,315.56	139,028,539.06	76,759,690.49	135,804,216.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,649,307.26)	1,331,074.94	(3,546,830.93)	3,129,863.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	133,096.00	133,151.00	75,997.00	142,163.00	9,012.00	6.8%
b) Transfers Out		7600-7629	1,314,075.00	1,411,795.00	1,460,973.00	1,611,795.00	(200,000.00)	-14.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,180,979.00)	(1,278,644.00)	(1,384,976.00)	(1,469,632.00)		

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)			(5,830,286.26)	52,430.94	(4,931,806.93)	1,660,231.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,838,226.23	26,838,226.23		26,838,226.23	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)			26,838,226.23	26,838,226.23		26,838,226.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,838,226.23	26,838,226.23		26,838,226.23		
2) Ending Balance, June 30 (E + F1e)			21,007,939.97	26,890,657.17		28,498,458.17		
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	6,306,473.38	2,445,034.96		4,431,358.96		
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	10,049,971.23	19,207,471.00		18,633,924.00		
Previously Restricted Original Purpose	0000	9780	1,809,745.00					
Categorical sweep for next year	0000	9780	1,714,000.00					
Additional sweep to next year	0000	9780	1,474,199.00					
Projected School Site carryover	0000	9780	1,440,898.49					
Projected local grant/dept carryover	0000	9780	2,726,477.74					
Mandated Cost Reimbursement	0000	9780	884,651.00					
Previously Restricted Original Purpose	0000	9780		1,809,745.00				
Categorical sweep for next year	0000	9780		3,585,313.00				
Additional sweep for next year	0000	9780		3,201,422.00				
Projected School Site carryover	0000	9780		2,000,000.00				
Projected local grant/dept carryover	0000	9780		2,850,686.00				
Mandated Cost Reimbursement	0000	9780		581,069.00				
Reserved for State Triggers	0000	9780		5,179,236.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		
Categorical Sweep for next fiscal year	0000	9780				3,585,313.00		
Mandated cost reimbursements	0000	9780				581,069.00		
Projected School Site carryover	0000	9780				2,583,689.00		
Projected dept/local grants carryover	0000	9780				2,850,686.00		
Additional sweep for next fiscal year	0000	9780				3,201,422.00		
Balance of State budget triggers for 12	0000	9780				4,022,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,365,000.00	4,365,000.00		4,365,000.00		
Unassigned/Unappropriated Amount		9790	211,495.36	798,151.21		993,175.21		

Description	Resource Codes	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	44,608,080.30	56,288,876.00	29,108,807.00	55,138,904.00	(1,149,972.00)	-2.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(91,828.00)	(211,669.50)	(91,828.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	536,800.00	527,028.00	264,919.29	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	34,272,100.00	34,302,683.00	18,356,363.92	34,302,683.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,577,450.00	1,480,259.00	1,527,205.16	1,527,205.00	46,946.00	3.2%
Prior Years' Taxes		8043	1,630,200.00	1,390,379.00	494,368.01	1,390,379.00	0.00	0.0%
Supplemental Taxes		8044	77,800.00	101,398.00	44,737.60	101,398.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,219,200.00	1,456,532.00	1,077,439.63	1,456,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	175,778.00	118,796.00	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	1,025.71	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			84,103,393.30	95,637,090.00	50,781,992.82	94,534,064.00	(1,103,026.00)	-1.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,329,970.00)	(5,198,073.00)	(5,197,619.00)	(5,198,073.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,347,456.00	1,239,281.00	1,239,174.00	1,239,281.00	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	3,982,514.00	3,958,792.00	3,958,445.00	3,958,792.00	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	374,887.00	300,171.00	244,258.74	295,039.00	(5,132.00)	-1.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(296,508.00)	(288,571.00)	7,268.93	(267,881.00)	20,690.00	-7.2%
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			84,181,772.30	95,648,690.00	51,033,520.49	94,561,222.00	(1,087,468.00)	-1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,469,089.00	4,222,288.00	1,140,231.15	4,222,288.00	0.00	0.0%
Special Education Discretionary Grants		8182	356,680.00	614,283.00	135,549.15	614,283.00	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	5,363,502.00	6,942,116.00	4,411,436.89	6,942,116.00	0.00	0.0%

2011-12 Second Interim
General Fund
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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)
Vocational and Applied Technology Education	3500-3699	8290	89,020.00	86,949.00	1,219.18	86,949.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	14,897.00	19,571.00	19,570.86	19,571.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	756,242.00	(569,715.00)	259,356.99	(844,715.00)	(275,000.00)	48.3%
TOTAL, FEDERAL REVENUE			10,049,430.00	11,315,492.00	5,967,364.22	11,040,492.00	(275,000.00)	-2.4%
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	5,269,715.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1,933.06	1,934.00	1,934.00	New
Home-to-School Transportation	7230	8311	230,525.00	473,470.00	107,709.00	473,470.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,538,697.00	1,663,466.00	998,080.00	1,663,466.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	721,725.00	964,521.00	337,212.00	964,521.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,122,817.00	3,073,770.00	783,704.00	3,073,770.00	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	243,488.00	243,500.61	243,488.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,349,370.00	2,454,820.00	694,844.24	2,454,820.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	51,030.00	113,511.00	113,510.78	113,511.00	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	10,616.00	120,184.00	0.00	120,184.00	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	9,140,795.00	10,538,467.00	5,654,603.90	10,473,467.00	(65,000.00)	-0.6%
TOTAL, OTHER STATE REVENUE			26,490,528.00	28,970,650.00	14,204,812.59	28,907,584.00	(63,066.00)	-0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

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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	318,600.00	310,034.00	164,832.87	310,034.00	0.00	0.0%
Interest		8660	251,846.00	36,846.00	16,159.45	36,846.00	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	50,000.00	200,000.00	135,316.00	200,000.00	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	56,350.00	92,350.00	0.00	92,350.00	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	73.00	73.00	0.00	73.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,561,786.00	3,502,715.00	1,506,272.77	3,502,715.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	282,623.00	282,764.00	184,581.17	282,764.00	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			2,521,278.00	4,424,782.00	2,007,162.26	4,424,782.00	0.00	0.0%
TOTAL, REVENUES			123,243,008.30	140,359,614.00	73,212,859.56	138,934,080.00	(1,425,534.00)	-1.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	56,682,821.00	57,962,599.00	33,938,257.12	57,961,436.00	1,163.00	0.0%
Certificated Pupil Support Salaries		1200	2,612,624.00	3,462,678.00	2,021,203.98	3,462,678.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,801,474.00	5,990,514.00	3,473,013.70	5,990,514.00	0.00	0.0%
Other Certificated Salaries		1900	541,495.00	683,908.00	373,416.69	683,908.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			65,638,414.00	68,099,699.00	39,805,891.49	68,098,536.00	1,163.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,890,587.00	7,129,645.00	4,039,148.48	7,129,645.00	0.00	0.0%
Classified Support Salaries		2200	8,685,262.00	9,350,826.00	5,246,849.06	9,350,826.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,138,342.00	1,172,076.00	677,490.67	1,172,076.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,236,035.00	6,398,183.00	3,576,656.72	6,398,183.00	0.00	0.0%
Other Classified Salaries		2900	300,137.00	345,455.00	172,560.90	345,455.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,250,363.00	24,396,185.00	13,712,705.83	24,396,185.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,407,278.00	5,640,791.00	3,301,736.18	5,640,791.00	0.00	0.0%
PERS		3201-3202	2,413,851.06	2,374,457.06	1,291,420.98	2,374,457.06	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,594,281.00	2,704,745.00	1,520,906.36	2,705,745.00	(1,000.00)	0.0%
Health and Welfare Benefits		3401-3402	8,692,982.00	8,935,027.00	5,258,459.57	8,935,027.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,560,950.00	1,556,548.00	902,818.76	1,556,548.00	0.00	0.0%
Workers' Compensation		3601-3602	1,316,074.00	1,324,881.00	745,063.33	1,324,881.00	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	331,448.00	257,494.00	219,358.57	252,362.00	5,132.00	2.0%
Other Employee Benefits		3901-3902	919,001.00	941,748.00	554,050.67	941,748.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,235,865.06	23,735,691.06	13,793,814.42	23,731,559.06	4,132.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	520,691.00	552,560.00	464,021.75	552,560.00	0.00	0.0%
Books and Other Reference Materials		4200	143,880.00	240,649.00	74,707.21	240,649.00	0.00	0.0%
Materials and Supplies		4300	3,521,412.93	5,014,157.00	1,679,242.93	4,514,381.00	499,776.00	10.0%
Noncapitalized Equipment		4400	395,154.00	687,518.00	276,834.40	687,518.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,581,137.93	6,494,884.00	2,494,806.29	5,995,108.00	499,776.00	7.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	345,000.00	693,335.00	5,233.96	693,335.00	0.00	0.0%
Travel and Conferences		5200	257,819.02	354,063.00	129,376.56	354,063.00	0.00	0.0%
Dues and Memberships		5300	52,455.00	52,284.00	37,557.05	52,284.00	0.00	0.0%
Insurance		5400-5450	989,303.00	1,007,798.00	513,146.50	1,007,798.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,214,006.00	3,304,046.00	1,727,283.82	3,304,046.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	839,105.00	1,422,856.00	799,002.24	1,422,856.00	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	(524,227.00)	(618,047.00)	(152,957.18)	(605,794.00)	(12,253.00)	2.0%
Professional/Consulting Services and Operating Expenditures		5800	4,925,437.00	8,894,677.00	3,066,521.53	6,163,172.00	2,731,505.00	30.7%
Communications		5900	497,618.55	565,743.00	397,905.41	565,743.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,596,516.57	15,676,755.00	6,523,069.89	12,957,503.00	2,719,252.00	17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	92,030.00	44,312.00	43,812.00	44,312.00	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	97,932.00	148,420.00	93,912.79	148,420.00	0.00	0.0%
Equipment Replacement		6500	0.00	21,333.00	0.00	21,333.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			189,962.00	214,065.00	137,724.79	214,065.00	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	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	67,000.00	52,000.00	(11,000.00)	52,000.00	0.00	0.0%
Payments to County Offices		7142	73,500.00	95,691.00	22,191.00	95,691.00	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	114,758.00	126,610.00	126,609.72	126,610.00	0.00	0.0%
Other Debt Service - Principal		7439	292,075.00	280,224.00	280,223.37	280,224.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			652,078.00	659,270.00	418,024.09	659,270.00	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	(252,021.00)	(248,010.00)	(126,346.31)	(248,010.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(252,021.00)	(248,010.00)	(126,346.31)	(248,010.00)	0.00	0.0%
TOTAL, EXPENDITURES			127,892,315.56	139,028,539.06	76,759,690.49	135,804,216.06	3,224,323.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	133,096.00	133,151.00	75,997.00	142,163.00	9,012.00	6.8%
(a) TOTAL, INTERFUND TRANSFERS IN			133,096.00	133,151.00	75,997.00	142,163.00	9,012.00	6.8%
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	1,314,075.00	1,411,795.00	1,460,973.00	1,611,795.00	(200,000.00)	-14.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,314,075.00	1,411,795.00	1,460,973.00	1,611,795.00	(200,000.00)	-14.2%
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)			(1,180,979.00)	(1,278,644.00)	(1,384,976.00)	(1,469,632.00)	190,988.00	14.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	78,851,802.30	90,450,617.00	45,835,901.49	89,363,149.00	(1,087,468.00)	-1.2%
2) Federal Revenue		8100-8299	391,981.00	391,981.00	66,260.75	391,981.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,667,641.00	13,440,817.00	6,243,170.33	13,440,817.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,821,103.00	3,503,371.00	1,739,705.38	3,503,371.00	0.00	0.0%
5) TOTAL, REVENUES			93,732,527.30	107,786,786.00	53,885,037.95	106,699,318.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,134,495.00	51,516,596.00	30,421,074.24	51,516,596.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,534,954.00	11,234,174.00	6,280,045.88	11,234,174.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,079,823.06	15,274,037.06	8,999,658.23	15,268,905.06	5,132.00	0.0%
4) Books and Supplies		4000-4999	2,167,266.00	3,271,188.00	1,574,489.68	3,271,188.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,607,726.00	8,014,754.00	4,417,373.02	7,219,870.00	794,884.00	9.9%
6) Capital Outlay		6000-6999	163,030.00	150,499.00	107,328.03	150,499.00	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	(2,216,564.00)	(2,440,146.00)	(1,353,700.07)	(2,540,063.00)	99,917.00	-4.1%
9) TOTAL, EXPENDITURES			82,479,230.06	87,029,602.06	50,446,269.01	86,129,669.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,253,297.24	20,757,183.94	3,438,768.94	20,569,648.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	133,096.00	133,151.00	75,997.00	142,163.00	9,012.00	6.8%
b) Transfers Out		7600-7629	1,164,075.00	1,261,795.00	1,460,973.00	1,461,795.00	(200,000.00)	-15.9%
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	(16,744,680.00)	(16,406,746.00)	0.00	(16,406,746.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,775,659.00)	(17,535,390.00)	(1,384,976.00)	(17,726,378.00)		

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)			(6,522,361.76)	3,221,793.94	2,053,792.94	2,843,270.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,223,828.85	21,223,828.85		21,223,828.85	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)			21,223,828.85	21,223,828.85		21,223,828.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,223,828.85	21,223,828.85		21,223,828.85		
2) Ending Balance, June 30 (E + F1e)			14,701,467.09	24,445,622.79		24,067,099.79		
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	10,049,971.23	19,207,471.00		18,633,924.00		
Previously Restricted Original Purpose	0000	9780	1,809,745.00					
Categorical sweep for next year	0000	9780	1,714,000.00					
Additional sweep to next year	0000	9780	1,474,199.00					
Projected School Site carryover	0000	9780	1,440,898.49					
Projected local grant/dept carryover	0000	9780	2,726,477.74					
Mandated Cost Reimbursement	0000	9780	884,651.00					
Previously Restricted Original Purpose	0000	9780		1,809,745.00				
Categorical sweep for next year	0000	9780		3,585,313.00				
Additional sweep for next year	0000	9780		3,201,422.00				
Projected School Site carryover	0000	9780		2,000,000.00				
Projected local grant/dept carryover	0000	9780		2,850,686.00				
Mandated Cost Reimbursement	0000	9780		581,069.00				
Reserved for State Triggers	0000	9780		5,179,236.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		
Categorical Sweep for next fiscal year	0000	9780				3,585,313.00		
Mandated cost reimbursements	0000	9780				581,069.00		
Projected School Site carryover	0000	9780				2,583,689.00		
Projected dept/local grants carryover	0000	9780				2,850,686.00		
Additional sweep for next fiscal year	0000	9780				3,201,422.00		
Balance of State budget triggers for 12	0000	9780				4,022,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,365,000.00	4,365,000.00		4,365,000.00		
Unassigned/Unappropriated Amount		9790	211,495.86	798,151.79		993,175.79		

Description	Resource Codes	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	44,608,080.30	56,288,876.00	29,108,807.00	55,138,904.00	(1,149,972.00)	-2.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(91,828.00)	(211,669.50)	(91,828.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	536,800.00	527,028.00	264,919.29	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	34,272,100.00	34,302,683.00	18,356,363.92	34,302,683.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,577,450.00	1,480,259.00	1,527,205.16	1,527,205.00	46,946.00	3.2%
Prior Years' Taxes		8043	1,630,200.00	1,390,379.00	494,368.01	1,390,379.00	0.00	0.0%
Supplemental Taxes		8044	77,800.00	101,398.00	44,737.60	101,398.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,219,200.00	1,456,532.00	1,077,439.63	1,456,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	175,778.00	118,796.00	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	1,025.71	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			84,103,393.30	95,637,090.00	50,781,992.82	94,534,064.00	(1,103,026.00)	-1.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,329,970.00)	(5,198,073.00)	(5,197,619.00)	(5,198,073.00)	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	374,887.00	300,171.00	244,258.74	295,039.00	(5,132.00)	-1.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(296,508.00)	(288,571.00)	7,268.93	(267,881.00)	20,690.00	-7.2%
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			78,851,802.30	90,450,617.00	45,835,901.49	89,363,149.00	(1,087,468.00)	-1.2%
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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	391,981.00	391,981.00	66,260.75	391,981.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			391,981.00	391,981.00	66,260.75	391,981.00	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	3,122,817.00	3,073,770.00	783,704.00	3,073,770.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	243,488.00	243,500.61	243,488.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,029,413.00	2,134,863.00	645,074.90	2,134,863.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	7,515,411.00	7,988,696.00	4,570,890.82	7,988,696.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,667,641.00	13,440,817.00	6,243,170.33	13,440,817.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Description	Resource Codes	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)
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	318,600.00	310,034.00	164,832.87	310,034.00	0.00	0.0%
Interest		8660	250,000.00	35,000.00	16,159.45	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	73.00	73.00	0.00	73.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	969,907.00	2,875,741.00	1,374,372.10	2,875,741.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	282,523.00	282,523.00	184,340.96	282,523.00	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			1,821,103.00	3,503,371.00	1,739,705.38	3,503,371.00	0.00	0.0%
TOTAL, REVENUES			93,732,527.30	107,786,786.00	53,885,037.95	106,699,318.00	(1,087,468.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,689,148.00	45,146,582.00	26,610,035.97	45,146,582.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,299,138.00	966,238.00	692,235.46	966,238.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,981,041.00	5,196,314.00	3,009,269.91	5,196,314.00	0.00	0.0%
Other Certificated Salaries		1900	165,168.00	207,462.00	109,532.90	207,462.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,134,495.00	51,516,596.00	30,421,074.24	51,516,596.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	168,402.00	357,294.00	215,913.95	357,294.00	0.00	0.0%
Classified Support Salaries		2200	4,027,840.00	4,431,515.00	2,464,906.54	4,431,515.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	767,837.00	792,262.00	459,601.04	792,262.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,294,638.00	5,343,783.00	2,980,341.03	5,343,783.00	0.00	0.0%
Other Classified Salaries		2900	276,237.00	309,320.00	159,283.32	309,320.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,534,954.00	11,234,174.00	6,280,045.88	11,234,174.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,126,558.00	4,268,086.00	2,523,399.06	4,268,086.00	0.00	0.0%
PERS		3201-3202	1,063,298.06	1,097,841.06	585,377.52	1,097,841.06	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,418,465.00	1,519,912.00	860,354.53	1,519,912.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,780,453.00	5,836,442.00	3,464,612.91	5,836,442.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,066,386.00	1,054,617.00	618,752.34	1,054,617.00	0.00	0.0%
Workers' Compensation		3601-3602	888,130.00	899,282.00	510,748.80	899,282.00	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	167,354.00	57,727.00	112,374.89	52,595.00	5,132.00	8.9%
Other Employee Benefits		3901-3902	569,179.00	540,130.00	324,038.18	540,130.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,079,823.06	15,274,037.06	8,999,658.23	15,268,905.06	5,132.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	516,554.00	553,835.00	465,299.45	553,835.00	0.00	0.0%
Books and Other Reference Materials		4200	68,645.00	137,613.00	51,896.16	137,613.00	0.00	0.0%
Materials and Supplies		4300	1,339,617.00	2,102,188.00	863,890.69	2,102,188.00	0.00	0.0%
Noncapitalized Equipment		4400	242,450.00	477,552.00	193,403.38	477,552.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,167,266.00	3,271,188.00	1,574,489.68	3,271,188.00	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	124,538.00	179,804.00	75,410.29	179,804.00	0.00	0.0%
Dues and Memberships		5300	49,092.00	48,509.00	35,125.05	48,509.00	0.00	0.0%
Insurance		5400-5450	989,303.00	1,007,798.00	513,146.50	1,007,798.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,156,125.00	3,212,463.00	1,690,434.37	3,212,463.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	490,856.00	568,656.00	314,855.96	568,656.00	0.00	0.0%
Transfers of Direct Costs		5710	(91,500.00)	24,767.00	(83,153.73)	24,723.00	44.00	0.2%
Transfers of Direct Costs - Interfund		5750	(519,430.00)	(612,453.00)	(142,253.46)	(600,200.00)	(12,253.00)	2.0%
Professional/Consulting Services and Operating Expenditures		5800	1,980,564.00	3,084,265.00	1,643,667.32	2,277,172.00	807,093.00	26.2%
Communications		5900	428,178.00	500,945.00	370,140.72	500,945.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,607,726.00	8,014,754.00	4,417,373.02	7,219,870.00	794,884.00	9.9%

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	92,030.00	44,312.00	43,812.00	44,312.00	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	71,000.00	106,187.00	63,516.03	106,187.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			163,030.00	150,499.00	107,328.03	150,499.00	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	(1,964,543.00)	(2,192,136.00)	(1,227,353.76)	(2,292,053.00)	99,917.00	-4.6%
Transfers of Indirect Costs - Interfund		7350	(252,021.00)	(248,010.00)	(126,346.31)	(248,010.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,216,564.00)	(2,440,146.00)	(1,353,700.07)	(2,540,063.00)	99,917.00	-4.1%
TOTAL, EXPENDITURES			82,479,230.06	87,029,602.06	50,446,269.01	86,129,669.06	899,933.00	1.0%

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	133,096.00	133,151.00	75,997.00	142,163.00	9,012.00	6.8%
(a) TOTAL, INTERFUND TRANSFERS IN			133,096.00	133,151.00	75,997.00	142,163.00	9,012.00	6.8%
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	1,164,075.00	1,261,795.00	1,460,973.00	1,461,795.00	(200,000.00)	-15.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,164,075.00	1,261,795.00	1,460,973.00	1,461,795.00	(200,000.00)	-15.9%
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	(16,281,811.00)	(15,764,317.00)	0.00	(15,764,317.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(462,869.00)	(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			(16,744,680.00)	(16,406,746.00)	0.00	(16,406,746.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,775,659.00)	(17,535,390.00)	(1,384,976.00)	(17,726,378.00)	(190,988.00)	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 (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,329,970.00	5,198,073.00	5,197,619.00	5,198,073.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,657,449.00	10,923,511.00	5,901,103.47	10,648,511.00	(275,000.00)	-2.5%
3) Other State Revenue		8300-8599	13,822,887.00	15,529,833.00	7,961,642.26	15,466,767.00	(63,066.00)	-0.4%
4) Other Local Revenue		8600-8799	700,175.00	921,411.00	267,456.88	921,411.00	0.00	0.0%
5) TOTAL, REVENUES			29,510,481.00	32,572,828.00	19,327,821.61	32,234,762.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,503,919.00	16,583,103.00	9,384,817.25	16,581,940.00	1,163.00	0.0%
2) Classified Salaries		2000-2999	12,715,409.00	13,162,011.00	7,432,659.95	13,162,011.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,156,042.00	8,461,654.00	4,794,156.19	8,462,654.00	(1,000.00)	0.0%
4) Books and Supplies		4000-4999	2,413,871.93	3,223,696.00	920,316.61	2,723,920.00	499,776.00	15.5%
5) Services and Other Operating Expenditures		5000-5999	3,988,790.57	7,662,001.00	2,105,696.87	5,737,633.00	1,924,368.00	25.1%
6) Capital Outlay		6000-6999	26,932.00	63,566.00	30,396.76	63,566.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	643,578.00	650,770.00	418,024.09	650,770.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,964,543.00	2,192,136.00	1,227,353.76	2,292,053.00	(99,917.00)	-4.6%
9) TOTAL, EXPENDITURES			45,413,085.50	51,998,937.00	26,313,421.48	49,674,547.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,902,604.50)	(19,426,109.00)	(6,985,599.87)	(17,439,785.00)		
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	16,744,680.00	16,406,746.00	0.00	16,406,746.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,594,680.00	16,256,746.00	0.00	16,256,746.00		

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)			692,075.50	(3,169,363.00)	(6,985,599.87)	(1,183,039.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,614,397.38	5,614,397.38		5,614,397.38	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)			5,614,397.38	5,614,397.38		5,614,397.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,614,397.38	5,614,397.38		5,614,397.38		
2) Ending Balance, June 30 (E + F1e)			6,306,472.88	2,445,034.38		4,431,358.38		
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	6,306,473.38	2,445,034.96		4,431,358.96		
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	(0.50)	(0.58)		(0.58)		

Description	Resource Codes	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	1,347,456.00	1,239,281.00	1,239,174.00	1,239,281.00	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	3,982,514.00	3,958,792.00	3,958,445.00	3,958,792.00	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			5,329,970.00	5,198,073.00	5,197,619.00	5,198,073.00	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	3,469,089.00	4,222,288.00	1,140,231.15	4,222,288.00	0.00	0.0%
Special Education Discretionary Grants		8182	356,680.00	614,283.00	135,549.15	614,283.00	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	5,363,502.00	6,942,116.00	4,411,436.89	6,942,116.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	89,020.00	86,949.00	1,219.18	86,949.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	14,897.00	19,571.00	19,570.86	19,571.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	364,261.00	(961,696.00)	193,096.24	(1,236,696.00)	(275,000.00)	28.6%
TOTAL, FEDERAL REVENUE			9,657,449.00	10,923,511.00	5,901,103.47	10,648,511.00	(275,000.00)	-2.5%
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	5,269,715.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1,933.06	1,934.00	1,934.00	New
Home-to-School Transportation	7230	8311	230,525.00	473,470.00	107,709.00	473,470.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,538,697.00	1,663,466.00	998,080.00	1,663,466.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	721,725.00	964,521.00	337,212.00	964,521.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	319,957.00	319,957.00	49,769.34	319,957.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	51,030.00	113,511.00	113,510.78	113,511.00	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	10,616.00	120,184.00	0.00	120,184.00	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	1,625,384.00	2,549,771.00	1,083,713.08	2,484,771.00	(65,000.00)	-2.5%
TOTAL, OTHER STATE REVENUE			13,822,887.00	15,529,833.00	7,961,642.26	15,466,767.00	(63,066.00)	-0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
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	1,846.00	1,846.00	0.00	1,846.00	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	50,000.00	200,000.00	135,316.00	200,000.00	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	56,350.00	92,350.00	0.00	92,350.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	591,879.00	626,974.00	131,900.67	626,974.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	100.00	241.00	240.21	241.00	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			700,175.00	921,411.00	267,456.88	921,411.00	0.00	0.0%
TOTAL, REVENUES			29,510,481.00	32,572,828.00	19,327,821.61	32,234,762.00	(338,066.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,993,673.00	12,816,017.00	7,328,221.15	12,814,854.00	1,163.00	0.0%
Certificated Pupil Support Salaries		1200	1,313,486.00	2,496,440.00	1,328,968.52	2,496,440.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	820,433.00	794,200.00	463,743.79	794,200.00	0.00	0.0%
Other Certificated Salaries		1900	376,327.00	476,446.00	263,883.79	476,446.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,503,919.00	16,583,103.00	9,384,817.25	16,581,940.00	1,163.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,722,185.00	6,772,351.00	3,823,234.53	6,772,351.00	0.00	0.0%
Classified Support Salaries		2200	4,657,422.00	4,919,311.00	2,781,942.52	4,919,311.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	370,505.00	379,814.00	217,889.63	379,814.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	941,397.00	1,054,400.00	596,315.69	1,054,400.00	0.00	0.0%
Other Classified Salaries		2900	23,900.00	36,135.00	13,277.58	36,135.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,715,409.00	13,162,011.00	7,432,659.95	13,162,011.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,280,720.00	1,372,705.00	778,337.12	1,372,705.00	0.00	0.0%
PERS		3201-3202	1,350,553.00	1,276,616.00	706,043.46	1,276,616.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,175,816.00	1,184,833.00	660,551.83	1,185,833.00	(1,000.00)	-0.1%
Health and Welfare Benefits		3401-3402	2,912,529.00	3,098,585.00	1,793,846.66	3,098,585.00	0.00	0.0%
Unemployment Insurance		3501-3502	494,564.00	501,931.00	284,066.42	501,931.00	0.00	0.0%
Workers' Compensation		3601-3602	427,944.00	425,599.00	234,314.53	425,599.00	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	164,094.00	199,767.00	106,983.68	199,767.00	0.00	0.0%
Other Employee Benefits		3901-3902	349,822.00	401,618.00	230,012.49	401,618.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,156,042.00	8,461,654.00	4,794,156.19	8,462,654.00	(1,000.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,137.00	(1,275.00)	(1,277.70)	(1,275.00)	0.00	0.0%
Books and Other Reference Materials		4200	75,235.00	103,036.00	22,811.05	103,036.00	0.00	0.0%
Materials and Supplies		4300	2,181,795.93	2,911,969.00	815,352.24	2,412,193.00	499,776.00	17.2%
Noncapitalized Equipment		4400	152,704.00	209,966.00	83,431.02	209,966.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,413,871.93	3,223,696.00	920,316.61	2,723,920.00	499,776.00	15.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	345,000.00	693,335.00	5,233.96	693,335.00	0.00	0.0%
Travel and Conferences		5200	133,281.02	174,259.00	53,966.27	174,259.00	0.00	0.0%
Dues and Memberships		5300	3,363.00	3,775.00	2,432.00	3,775.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	57,881.00	91,583.00	36,849.45	91,583.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	348,249.00	854,200.00	484,146.28	854,200.00	0.00	0.0%
Transfers of Direct Costs		5710	91,500.00	(24,767.00)	83,153.73	(24,723.00)	(44.00)	0.2%
Transfers of Direct Costs - Interfund		5750	(4,797.00)	(5,594.00)	(10,703.72)	(5,594.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,944,873.00	5,810,412.00	1,422,854.21	3,886,000.00	1,924,412.00	33.1%
Communications		5900	69,440.55	64,798.00	27,764.69	64,798.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,988,790.57	7,662,001.00	2,105,696.87	5,737,633.00	1,924,368.00	25.1%

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	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	26,932.00	42,233.00	30,396.76	42,233.00	0.00	0.0%
Equipment Replacement		6500	0.00	21,333.00	0.00	21,333.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,932.00	63,566.00	30,396.76	63,566.00	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	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	67,000.00	52,000.00	(11,000.00)	52,000.00	0.00	0.0%
Payments to County Offices		7142	65,000.00	87,191.00	22,191.00	87,191.00	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	114,758.00	126,610.00	126,609.72	126,610.00	0.00	0.0%
Other Debt Service - Principal		7439	292,075.00	280,224.00	280,223.37	280,224.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			643,578.00	650,770.00	418,024.09	650,770.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,964,543.00	2,192,136.00	1,227,353.76	2,292,053.00	(99,917.00)	-4.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,964,543.00	2,192,136.00	1,227,353.76	2,292,053.00	(99,917.00)	-4.6%
TOTAL, EXPENDITURES			45,413,085.50	51,998,937.00	26,313,421.48	49,674,547.00	2,324,390.00	4.5%

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)
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	16,281,811.00	15,764,317.00	0.00	15,764,317.00	0.00	0.0%
Contributions from Restricted Revenues		8990	462,869.00	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			16,744,680.00	16,406,746.00	0.00	16,406,746.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			16,594,680.00	16,256,746.00	0.00	16,256,746.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	693,155.00	700,730.00	254,389.00	658,555.00	(42,175.00)	-6.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	76,391.00	76,391.00	46,859.59	72,426.00	(3,965.00)	-5.2%
4) Other Local Revenue		8600-8799	307.00	18,531.00	17,814.78	38,131.00	19,600.00	105.8%
5) TOTAL, REVENUES			769,853.00	795,652.00	319,063.37	769,112.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	264,408.00	375,631.00	207,318.38	392,631.00	(17,000.00)	-4.5%
2) Classified Salaries		2000-2999	33,859.00	33,859.00	20,032.80	33,859.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,711.00	80,618.00	41,739.00	83,218.00	(2,600.00)	-3.2%
4) Books and Supplies		4000-4999	104,633.00	117,065.00	25,124.50	121,358.00	(4,293.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	211,479.00	223,423.00	13,549.49	211,170.00	12,253.00	5.5%
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			694,090.00	830,596.00	307,764.17	842,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,763.00	(34,944.00)	11,299.20	(73,124.00)		
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	9,012.00	(9,012.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(9,012.00)		

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)			75,763.00	(34,944.00)	11,299.20	(82,136.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,511.85	127,511.85		127,511.85	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)			127,511.85	127,511.85		127,511.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,511.85	127,511.85		127,511.85		
2) Ending Balance, June 30 (E + F1e)			203,274.85	92,567.85		45,375.85		
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	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	193,274.85	82,567.85		35,375.85		
Other Assignments	0000	9780	176,980.18					
Other Assignments	1100	9780	16,294.67					
Other Assignments	0000	9780		82,567.18				
Other Assignments	1100	9780		0.67				
Other Assignments	0000	9780				35,375.18		
Other Assignments	1100	9780				0.67		
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								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	396,058.00	397,986.00	247,161.80	376,501.00	(21,485.00)	-5.4%
State Aid - Prior Years		8019	589.00	14,173.00	14,172.13	14,173.00	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	296,508.00	288,571.00	(6,944.93)	267,881.00	(20,690.00)	-7.2%
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			693,155.00	700,730.00	254,389.00	658,555.00	(42,175.00)	-6.0%
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	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	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 (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	17,348.00	17,348.00	6,056.59	17,348.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	59,043.00	59,043.00	40,803.00	55,078.00	(3,965.00)	-6.7%
TOTAL, OTHER STATE REVENUE			76,391.00	76,391.00	46,859.59	72,426.00	(3,965.00)	-5.2%
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	150.00	208.00	186.00	208.00	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	157.00	18,323.00	17,628.78	37,923.00	19,600.00	107.0%
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			307.00	18,531.00	17,814.78	38,131.00	19,600.00	105.8%
TOTAL, REVENUES			769,853.00	795,652.00	319,063.37	769,112.00		

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	210,893.00	322,116.00	175,672.58	339,116.00	(17,000.00)	-5.3%
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	53,515.00	31,645.80	53,515.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			264,408.00	375,631.00	207,318.38	392,631.00	(17,000.00)	-4.5%
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	33,859.00	20,032.80	33,859.00	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	33,859.00	20,032.80	33,859.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,814.00	23,071.00	15,844.87	26,601.00	(3,530.00)	-15.3%
PERS		3201-3202	3,860.00	3,860.00	2,188.20	3,860.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,759.00	5,999.00	3,702.38	6,299.00	(300.00)	-5.0%
Health and Welfare Benefits		3401-3402	34,070.00	34,285.00	11,423.16	31,544.00	2,741.00	8.0%
Unemployment Insurance		3501-3502	5,279.00	5,576.00	3,780.67	6,356.00	(780.00)	-14.0%
Workers' Compensation		3601-3602	4,354.00	4,601.00	3,118.46	5,332.00	(731.00)	-15.9%
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	549.00	704.00	420.06	704.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,026.00	2,522.00	1,261.20	2,522.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,711.00	80,618.00	41,739.00	83,218.00	(2,600.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,307.00	12,307.00	1,208.69	12,307.00	0.00	0.0%
Books and Other Reference Materials		4200	8,834.00	9,300.00	3,252.05	9,300.00	0.00	0.0%
Materials and Supplies		4300	80,027.00	84,576.00	19,059.70	88,869.00	(4,293.00)	-5.1%
Noncapitalized Equipment		4400	3,465.00	10,882.00	1,604.06	10,882.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			104,633.00	117,065.00	25,124.50	121,358.00	(4,293.00)	-3.7%
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	2,200.00	3,596.00	1,667.40	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	166,812.00	167,012.00	200.00	154,759.00	12,253.00	7.3%
Professional/Consulting Services and Operating Expenditures		5800	41,692.00	52,040.00	11,351.32	52,040.00	0.00	0.0%
Communications		5900	775.00	775.00	330.77	775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			211,479.00	223,423.00	13,549.49	211,170.00	12,253.00	5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			694,090.00	830,596.00	307,764.17	842,236.00		

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	9,012.00	(9,012.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	9,012.00	(9,012.00)	New
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	(9,012.00)		

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	173,290.00	137,956.00	0.00	137,956.00	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	367,277.00	382,763.00	228,542.12	382,763.00	0.00	0.0%
5) TOTAL, REVENUES			540,567.00	520,719.00	228,542.12	520,719.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	450,256.00	524,809.00	244,105.42	524,809.00	0.00	0.0%
2) Classified Salaries		2000-2999	120,037.00	146,113.00	78,244.07	146,113.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,896.00	145,863.00	68,847.24	145,863.00	0.00	0.0%
4) Books and Supplies		4000-4999	110,523.00	56,505.00	17,737.51	56,505.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,481.00	65,882.00	35,127.50	65,882.00	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	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			850,193.00	939,172.00	444,061.74	939,172.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(309,626.00)	(418,453.00)	(215,519.62)	(418,453.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	309,626.00	309,626.00	308,804.00	309,626.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			309,626.00	309,626.00	308,804.00	309,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(108,827.00)	93,284.38	(108,827.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	831,962.06	831,962.06		831,962.06	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)			831,962.06	831,962.06		831,962.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,962.06	831,962.06		831,962.06		
2) Ending Balance, June 30 (E + F1e)			831,962.06	723,135.06		723,135.06		
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	831,962.06	723,135.06		723,135.06		
Other Assignments	0000	9780	831,962.06					
Other Assignments	0000	9780		723,135.06				
Other Assignments	0000	9780				723,135.06		
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								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	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 (incl. ARRA)	All Other	8290	173,290.00	137,956.00	0.00	137,956.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			173,290.00	137,956.00	0.00	137,956.00	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	1,000.00	1,600.00	1,396.00	1,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	364,277.00	378,963.00	225,335.01	378,963.00	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	2,000.00	2,200.00	1,811.11	2,200.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			367,277.00	382,763.00	228,542.12	382,763.00	0.00	0.0%
TOTAL, REVENUES			540,567.00	520,719.00	228,542.12	520,719.00		

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	313,931.00	391,225.00	166,469.07	391,225.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	19,930.00	18,789.00	10,673.16	18,789.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,395.00	114,795.00	66,963.19	114,795.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			450,256.00	524,809.00	244,105.42	524,809.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,009.00	7,950.00	2,975.98	7,950.00	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	109,028.00	138,163.00	75,268.09	138,163.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			120,037.00	146,113.00	78,244.07	146,113.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,563.00	39,260.00	17,538.25	39,260.00	0.00	0.0%
PERS		3201-3202	15,161.00	16,403.00	7,898.01	16,403.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,977.00	27,303.00	10,744.16	27,303.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,257.00	35,364.00	20,599.69	35,364.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,926.00	11,414.00	5,583.83	11,414.00	0.00	0.0%
Workers' Compensation		3601-3602	8,561.00	11,017.00	4,605.92	11,017.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,451.00	4,708.00	1,483.24	4,708.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	394.00	394.14	394.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			111,896.00	145,863.00	68,847.24	145,863.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,043.00	6,580.00	367.81	6,580.00	0.00	0.0%
Books and Other Reference Materials		4200	4,013.00	3,904.00	2,244.66	3,904.00	0.00	0.0%
Materials and Supplies		4300	93,544.00	34,549.00	13,465.30	34,549.00	0.00	0.0%
Noncapitalized Equipment		4400	8,923.00	11,472.00	1,659.74	11,472.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,523.00	56,505.00	17,737.51	56,505.00	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	6,253.00	4,305.00	606.92	4,305.00	0.00	0.0%
Dues and Memberships		5300	250.00	410.00	410.00	410.00	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	3,662.00	6,677.00	6,658.43	6,677.00	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	701.00	3,304.00	955.58	3,304.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,727.00	51,746.00	27,808.92	51,746.00	0.00	0.0%
Communications		5900	3,888.00	(560.00)	(1,312.35)	(560.00)	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,481.00	65,882.00	35,127.50	65,882.00	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)								
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			850,193.00	939,172.00	444,061.74	939,172.00		

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	309,626.00	308,804.00	309,626.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			309,626.00	309,626.00	308,804.00	309,626.00	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	309,626.00	308,804.00	309,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	45,842.00	46,801.00	21,318.57	46,801.00	0.00	0.0%
3) Other State Revenue		8300-8599	798,989.00	807,386.00	470,706.00	807,386.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	24.00	24.40	24.00	0.00	0.0%
5) TOTAL, REVENUES			844,831.00	854,211.00	492,048.97	854,211.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,002.00	13,806.00	8,263.17	13,806.00	0.00	0.0%
2) Classified Salaries		2000-2999	500,695.00	504,779.00	300,711.38	504,779.00	0.00	0.0%
3) Employee Benefits		3000-3999	193,680.00	174,246.00	103,100.26	174,246.00	0.00	0.0%
4) Books and Supplies		4000-4999	54,490.00	88,381.00	24,167.20	88,381.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,758.00	49,893.00	37,222.42	49,893.00	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	2,696.00	2,696.00	2,694.36	2,696.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,510.00	36,359.00	20,996.91	36,359.00	0.00	0.0%
9) TOTAL, EXPENDITURES			844,831.00	870,160.00	497,155.70	870,160.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(15,949.00)	(5,106.73)	(15,949.00)		
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	(15,949.00)	(5,106.73)	(15,949.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,318.00	56,318.00		56,318.00	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)			56,318.00	56,318.00		56,318.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,318.00	56,318.00		56,318.00		
2) Ending Balance, June 30 (E + F1e)			56,318.00	40,369.00		40,369.00		
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	56,318.00	40,369.00		40,369.00		
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	45,842.00	46,801.00	21,318.57	46,801.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			45,842.00	46,801.00	21,318.57	46,801.00	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	798,989.00	807,386.00	470,706.00	807,386.00	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			798,989.00	807,386.00	470,706.00	807,386.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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								
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	24.00	24.40	24.00	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	24.00	24.40	24.00	0.00	0.0%
TOTAL, REVENUES			844,831.00	854,211.00	492,048.97	854,211.00		

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	18,002.00	12,618.00	7,570.38	12,618.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	1,188.00	692.79	1,188.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,002.00	13,806.00	8,263.17	13,806.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	432,761.00	446,668.00	267,267.03	446,668.00	0.00	0.0%
Classified Support Salaries		2200	6,412.00	6,164.00	3,755.97	6,164.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,219.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,303.00	51,947.00	29,688.38	51,947.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			500,695.00	504,779.00	300,711.38	504,779.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,408.00	12,778.00	6,957.87	12,778.00	0.00	0.0%
PERS		3201-3202	25,309.00	31,692.00	19,800.97	31,692.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	36,824.00	28,829.00	17,605.28	28,829.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	78,234.00	69,558.00	39,392.06	69,558.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,547.00	8,566.00	5,200.10	8,566.00	0.00	0.0%
Workers' Compensation		3601-3602	7,164.00	7,300.00	4,289.35	7,300.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,576.00	5,977.00	3,733.89	5,977.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,618.00	9,546.00	6,120.74	9,546.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			193,680.00	174,246.00	103,100.26	174,246.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	2,861.00	(2,860.13)	2,861.00	0.00	0.0%
Materials and Supplies		4300	13,096.00	40,020.00	5,683.20	40,020.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	36,394.00	45,500.00	21,344.13	45,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,490.00	88,381.00	24,167.20	88,381.00	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	536.00	1,295.00	696.71	1,295.00	0.00	0.0%
Dues and Memberships		5300	180.00	180.00	0.00	180.00	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	8,413.00	4,992.58	8,413.00	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	27,329.00	26,444.00	25,219.25	26,444.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	600.00	12,853.00	6,005.88	12,853.00	0.00	0.0%
Communications		5900	700.00	708.00	308.00	708.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,758.00	49,893.00	37,222.42	49,893.00	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	888.00	888.00	887.21	888.00	0.00	0.0%
Other Debt Service - Principal		7439	1,808.00	1,808.00	1,807.15	1,808.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,696.00	2,696.00	2,694.36	2,696.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	37,510.00	36,359.00	20,996.91	36,359.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,510.00	36,359.00	20,996.91	36,359.00	0.00	0.0%
TOTAL, EXPENDITURES			844,831.00	870,160.00	497,155.70	870,160.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,700,000.00	2,700,000.00	1,252,589.06	2,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	108,860.36	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,545,000.00	1,527,133.00	766,688.80	1,527,133.00	0.00	0.0%
5) TOTAL, REVENUES			4,495,000.00	4,477,133.00	2,128,138.22	4,477,133.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,865,224.00	1,768,517.00	1,037,637.98	1,768,517.00	0.00	0.0%
3) Employee Benefits		3000-3999	705,575.00	639,731.00	373,550.16	639,731.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,740,050.00	2,025,860.00	914,278.36	2,025,860.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	345,599.00	340,226.00	52,306.71	340,226.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,488.00	5,488.00	5,487.39	5,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	214,511.00	211,651.00	105,349.40	211,651.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,901,447.00	5,028,973.00	2,526,110.00	5,028,973.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(406,447.00)	(551,840.00)	(397,971.78)	(551,840.00)		
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	100,095.00	100,095.22	100,095.00	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			(150,000.00)	(100,095.00)	(100,095.22)	(100,095.00)		

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)			(556,447.00)	(651,935.00)	(498,067.00)	(651,935.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,487,441.39	2,487,441.39		2,487,441.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,487,441.39	2,487,441.39		2,487,441.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,487,441.39	2,487,441.39		2,487,441.39		
2) Ending Balance, June 30 (E + F1e)			1,930,994.39	1,835,506.39		1,835,506.39		
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	1,930,994.39	1,835,506.39		1,835,506.39		
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	2,700,000.00	2,700,000.00	1,252,589.06	2,700,000.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,700,000.00	2,700,000.00	1,252,589.06	2,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	108,860.36	250,000.00	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			250,000.00	250,000.00	108,860.36	250,000.00	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	1,520,000.00	1,517,000.00	762,501.14	1,517,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	6,000.00	3,735.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	4,133.00	452.66	4,133.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,545,000.00	1,527,133.00	766,688.80	1,527,133.00	0.00	0.0%
TOTAL, REVENUES			4,495,000.00	4,477,133.00	2,128,138.22	4,477,133.00		

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	1,490,500.00	1,427,838.00	853,854.91	1,427,838.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	306,772.00	274,835.00	145,654.21	274,835.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,952.00	65,844.00	38,128.86	65,844.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,865,224.00	1,768,517.00	1,037,637.98	1,768,517.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	204,134.00	168,576.00	97,127.12	168,576.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142,683.00	130,437.00	76,239.41	130,437.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	261,109.00	246,472.00	144,202.58	246,472.00	0.00	0.0%
Unemployment Insurance		3501-3502	33,012.00	29,808.00	17,639.54	29,808.00	0.00	0.0%
Workers' Compensation		3601-3602	27,228.00	24,758.00	14,535.19	24,758.00	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	37,409.00	39,680.00	23,806.32	39,680.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			705,575.00	639,731.00	373,550.16	639,731.00	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	282,150.00	229,150.00	97,045.42	229,150.00	0.00	0.0%
Noncapitalized Equipment		4400	13,000.00	23,000.00	20,533.78	23,000.00	0.00	0.0%
Food		4700	1,444,900.00	1,773,710.00	796,699.16	1,773,710.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,740,050.00	2,025,860.00	914,278.36	2,025,860.00	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	6,550.00	6,660.00	4,177.34	6,660.00	0.00	0.0%
Dues and Memberships		5300	423.00	423.00	0.00	423.00	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	61,689.00	78,366.00	33,434.44	78,366.00	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	231,703.00	230,728.00	6,833.50	230,728.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,500.00	21,500.00	6,527.75	21,500.00	0.00	0.0%
Communications		5900	9,734.00	2,549.00	1,333.68	2,549.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			345,599.00	340,226.00	52,306.71	340,226.00	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	25,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	1,807.00	1,807.00	1,806.92	1,807.00	0.00	0.0%
Other Debt Service - Principal		7439	3,681.00	3,681.00	3,680.47	3,681.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,488.00	5,488.00	5,487.39	5,488.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	214,511.00	211,651.00	105,349.40	211,651.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			214,511.00	211,651.00	105,349.40	211,651.00	0.00	0.0%
TOTAL, EXPENDITURES			4,901,447.00	5,028,973.00	2,526,110.00	5,028,973.00		

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	150,000.00	100,095.00	100,095.22	100,095.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	100,095.00	100,095.22	100,095.00	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)			(150,000.00)	(100,095.00)	(100,095.22)	(100,095.00)		

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	25,000.00	6,270.00	2,803.00	6,270.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	6,270.00	2,803.00	6,270.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,443.00	91,221.00	67,860.07	91,221.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,464.00	25,942.00	16,782.42	25,942.00	0.00	0.0%
4) Books and Supplies		4000-4999	146,059.00	101,300.00	48,487.62	101,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	430,890.00	258,573.00	245,900.60	258,573.00	0.00	0.0%
6) Capital Outlay		6000-6999	252,500.00	262,840.00	262,839.11	262,840.00	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			888,356.00	739,876.00	641,869.82	739,876.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(863,356.00)	(733,606.00)	(639,066.82)	(733,606.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	804,449.00	802,169.00	652,169.00	802,169.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	745,000.00	745,000.00	745,000.00	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			804,449.00	57,169.00	(92,831.00)	57,169.00		

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)			(58,907.00)	(676,437.00)	(731,897.82)	(676,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,562,998.24	1,562,998.24		1,562,998.24	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)			1,562,998.24	1,562,998.24		1,562,998.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,562,998.24	1,562,998.24		1,562,998.24		
2) Ending Balance, June 30 (E + F1e)			1,504,091.24	886,561.24		886,561.24		
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	1,504,091.24	886,561.24		886,561.24		
Pther Commitments	0000	9760	1,504,091.24					
Other Commitments	0000	9760		886,561.24				
Other Commitments	0000	9760				886,561.24		
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	25,000.00	6,000.00	2,533.00	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	270.00	270.00	270.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	6,270.00	2,803.00	6,270.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	6,270.00	2,803.00	6,270.00		

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	49,200.00	28,700.00	49,200.00	0.00	0.0%
Other Classified Salaries		2900	46,443.00	42,021.00	39,160.07	42,021.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			46,443.00	91,221.00	67,860.07	91,221.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,940.00	6,401.00	3,848.41	6,401.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,552.00	6,026.00	4,530.59	6,026.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,472.00	9,648.00	5,703.37	9,648.00	0.00	0.0%
Unemployment Insurance		3501-3502	822.00	1,395.00	1,048.28	1,395.00	0.00	0.0%
Workers' Compensation		3601-3602	678.00	1,243.00	912.93	1,243.00	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	1,229.00	738.84	1,229.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,464.00	25,942.00	16,782.42	25,942.00	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	121,559.00	49,500.00	43,134.06	49,500.00	0.00	0.0%
Noncapitalized Equipment		4400	24,500.00	51,800.00	5,353.56	51,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,059.00	101,300.00	48,487.62	101,300.00	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	430,890.00	258,573.00	245,900.60	258,573.00	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			430,890.00	258,573.00	245,900.60	258,573.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	200,000.00	257,610.00	257,610.00	257,610.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	52,500.00	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	5,230.00	5,229.11	5,230.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			252,500.00	262,840.00	262,839.11	262,840.00	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			888,356.00	739,876.00	641,869.82	739,876.00		

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	804,449.00	802,169.00	652,169.00	802,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			804,449.00	802,169.00	652,169.00	802,169.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	745,000.00	745,000.00	745,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	745,000.00	745,000.00	745,000.00	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)			804,449.00	57,169.00	(92,831.00)	57,169.00		

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	90,000.00	47,140.00	21,064.02	47,140.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	47,140.00	21,064.02	47,140.00		
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	55,431.00	34,930.62	55,431.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,617.00	20,801.00	12,546.93	20,801.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	55,297.00	11,265.26	55,297.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	145,445.00	51,483.04	145,445.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,618,000.00	19,705,458.00	16,239,713.03	19,705,458.00	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			13,692,391.00	19,982,432.00	16,349,938.88	19,982,432.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,602,391.00)	(19,935,292.00)	(16,328,874.86)	(19,935,292.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	745,000.00	745,000.00	745,000.00	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			150,000.00	745,000.00	745,000.00	745,000.00		

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)			(13,452,391.00)	(19,190,292.00)	(15,583,874.86)	(19,190,292.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,758,659.33	28,758,659.33		28,758,659.33	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)			28,758,659.33	28,758,659.33		28,758,659.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,758,659.33	28,758,659.33		28,758,659.33		
2) Ending Balance, June 30 (E + F1e)			15,306,268.33	9,568,367.33		9,568,367.33		
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	15,306,268.33	9,568,367.33		9,568,367.33		
Measure M	0000	9780	5,413,851.24					
Measure N	0000	9780	9,892,417.09					
Measure M	0000	9780		801,996.13				
Measure N	0000	9780		8,766,371.20				
Measure M	0000	9780				801,996.13		
Measure N	0000	9780				8,766,371.20		
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 (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	46,928.00	20,852.52	46,928.00	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	212.00	211.50	212.00	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			90,000.00	47,140.00	21,064.02	47,140.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	47,140.00	21,064.02	47,140.00		

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	55,431.00	34,930.62	55,431.00	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	55,431.00	34,930.62	55,431.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,674.00	5,610.00	3,369.08	5,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	4,212.00	2,654.08	4,212.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,721.00	8,121.00	4,756.40	8,121.00	0.00	0.0%
Unemployment Insurance		3501-3502	881.00	975.00	614.06	975.00	0.00	0.0%
Workers' Compensation		3601-3602	727.00	806.00	506.49	806.00	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	806.00	1,077.00	646.82	1,077.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,617.00	20,801.00	12,546.93	20,801.00	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	55,297.00	11,265.26	55,297.00	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	55,297.00	11,265.26	55,297.00	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	16,300.00	12,323.81	16,300.00	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	89,400.00	20,000.00	89,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	39,745.00	19,159.23	39,745.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	145,445.00	51,483.04	145,445.00	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	400,000.00	900,000.00	855,000.00	900,000.00	0.00	0.0%
Land Improvements		6170	0.00	28,125.00	28,124.40	28,125.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,218,000.00	16,984,321.00	14,295,020.84	16,984,321.00	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	1,793,012.00	1,061,567.79	1,793,012.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,618,000.00	19,705,458.00	16,239,713.03	19,705,458.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	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			13,692,391.00	19,982,432.00	16,349,938.88	19,982,432.00		

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	150,000.00	745,000.00	745,000.00	745,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	745,000.00	745,000.00	745,000.00	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	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 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)			150,000.00	745,000.00	745,000.00	745,000.00		

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	910,000.00	1,660,000.00	642,467.17	1,660,000.00	0.00	0.0%
5) TOTAL, REVENUES			910,000.00	1,660,000.00	642,467.17	1,660,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	558,300.00	509,524.00	308,005.52	509,524.00	0.00	0.0%
3) Employee Benefits		3000-3999	197,032.00	175,938.00	104,636.38	175,938.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	4,012.00	892.66	4,012.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	180,991.00	34,091.57	180,991.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	411,041.00	391,548.46	411,041.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,635,609.00	3,635,609.00	774,217.01	3,635,609.00	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			4,390,941.00	4,917,115.00	1,613,391.60	4,917,115.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,480,941.00)	(3,257,115.00)	(970,924.43)	(3,257,115.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	298,414.00	298,411.31	298,414.00	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	298,414.00	298,411.31	298,414.00		

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)			(3,480,941.00)	(2,958,701.00)	(672,513.12)	(2,958,701.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,883,174.83	3,883,174.83		3,883,174.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,883,174.83	3,883,174.83		3,883,174.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,883,174.83	3,883,174.83		3,883,174.83		
2) Ending Balance, June 30 (E + F1e)			402,233.83	924,473.83		924,473.83		
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	402,233.83	924,473.83		924,473.83		
Folsom Projects	0000	9780	100,248.72					
Rancho Projects	0000	9780	301,985.11					
Folsom Projects	0000	9780		333,852.72				
Rancho Projects	0000	9780		590,621.11				
Folsom Projects	0000	9780				333,852.72		
Rancho Projects	0000	9780				590,621.11		
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	225,000.00	275,000.00	155,558.73	275,000.00	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	35,000.00	35,000.00	6,262.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	650,000.00	1,350,000.00	480,708.39	1,350,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	(61.95)	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			910,000.00	1,660,000.00	642,467.17	1,660,000.00	0.00	0.0%
TOTAL, REVENUES			910,000.00	1,660,000.00	642,467.17	1,660,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	9,474.00	9,474.43	9,474.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	389,046.00	225,776.24	389,046.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	174,546.00	111,004.00	72,754.85	111,004.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			558,300.00	509,524.00	308,005.52	509,524.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	139.00	138.17	139.00	0.00	0.0%
PERS		3201-3202	63,646.00	53,876.00	31,990.82	53,876.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,446.00	36,863.00	22,025.04	36,863.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	64,862.00	56,497.00	33,424.37	56,497.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,882.00	8,766.00	5,310.23	8,766.00	0.00	0.0%
Workers' Compensation		3601-3602	8,152.00	7,327.00	4,379.95	7,327.00	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	9,044.00	10,368.00	6,141.61	10,368.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	2,102.00	1,226.19	2,102.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			197,032.00	175,938.00	104,636.38	175,938.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,012.00	892.66	4,012.00	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	4,012.00	892.66	4,012.00	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	9,749.00	2,877.47	9,749.00	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	500.00	59.84	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	166,400.00	29,582.75	166,400.00	0.00	0.0%
Communications		5900	0.00	4,342.00	1,571.51	4,342.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	180,991.00	34,091.57	180,991.00	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	411,041.00	391,548.46	411,041.00	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	411,041.00	391,548.46	411,041.00	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	1,151,097.00	1,151,097.00	614,704.63	1,151,097.00	0.00	0.0%
Other Debt Service - Principal		7439	2,484,512.00	2,484,512.00	159,512.38	2,484,512.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,635,609.00	3,635,609.00	774,217.01	3,635,609.00	0.00	0.0%
TOTAL, EXPENDITURES			4,390,941.00	4,917,115.00	1,613,391.60	4,917,115.00		

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	298,414.00	298,411.31	298,414.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	298,414.00	298,411.31	298,414.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	298,414.00	298,411.31	298,414.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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) 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	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								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	209,234.00	179,234.00	105,229.83	179,234.00	0.00	0.0%
5) TOTAL, REVENUES			209,234.00	179,234.00	105,229.83	179,234.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	57,554.00	1,843.35	57,554.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,743.00	243.20	3,743.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	164,221.00	0.00	164,221.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	225,518.00	2,086.55	225,518.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			209,234.00	(46,284.00)	103,143.28	(46,284.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	300,000.00	500,000.00	500,000.00	200,000.00	66.7%
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	300,000.00	500,000.00	500,000.00		

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)			409,234.00	253,716.00	603,143.28	453,716.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,757,349.87	3,757,349.87		3,757,349.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,757,349.87	3,757,349.87		3,757,349.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,757,349.87	3,757,349.87		3,757,349.87		
2) Ending Balance, June 30 (E + F1e)			4,166,583.87	4,011,065.87		4,211,065.87		
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	4,166,583.87	4,011,065.87		4,211,065.87		
Facilities	0000	9760	1,820,000.00					
WAN	0000	9760	935,000.00					
Cordova High Turf	0000	9760	710,140.80					
Folsom High Turf	0000	9760	701,443.07					
Facilities	0000	9760		1,699,482.00				
WAN	0000	9760		905,000.00				
Cordova High Turf	0000	9760		705,140.80				
Folsom High Turf	0000	9760		701,443.07				
Facilities	0000	9760				1,779,476.00		
WAN	0000	9760				935,000.00		
Cordova High Turf	0000	9760				765,146.80		
Folsom High Turf	0000	9760				731,443.07		
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 (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	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	160,000.00	140,000.00	98,504.83	140,000.00	0.00	0.0%
Interest		8660	25,000.00	15,000.00	6,725.00	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	24,234.00	24,234.00	0.00	24,234.00	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			209,234.00	179,234.00	105,229.83	179,234.00	0.00	0.0%
TOTAL, REVENUES			209,234.00	179,234.00	105,229.83	179,234.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,554.00	1,843.35	12,554.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	57,554.00	1,843.35	57,554.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,743.00	243.20	3,743.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	3,743.00	243.20	3,743.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	164,221.00	0.00	164,221.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	164,221.00	0.00	164,221.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	225,518.00	2,086.55	225,518.00		

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	300,000.00	500,000.00	500,000.00	200,000.00	66.7%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	300,000.00	500,000.00	500,000.00	200,000.00	66.7%
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	300,000.00	500,000.00	500,000.00		

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	2,373,830.00	2,375,792.00	1,255,575.86	2,375,792.00	0.00	0.0%
5) TOTAL, REVENUES			2,373,830.00	2,375,792.00	1,255,575.86	2,375,792.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	132,611.00	116,393.00	67,895.80	116,393.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,330,147.00	1,304,775.00	774,078.40	1,304,775.00	0.00	0.0%
3) Employee Benefits		3000-3999	468,940.00	451,879.00	274,490.25	451,879.00	0.00	0.0%
4) Books and Supplies		4000-4999	167,605.00	201,098.00	74,114.58	201,098.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	141,431.00	140,882.00	134,138.54	140,882.00	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			2,240,734.00	2,215,027.00	1,324,717.57	2,215,027.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			133,096.00	160,765.00	(69,141.71)	160,765.00		
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	133,096.00	331,470.00	274,313.09	331,470.00	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			(133,096.00)	(331,470.00)	(274,313.09)	(331,470.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.00	(170,705.00)	(343,454.80)	(170,705.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	315,423.18	315,423.18		315,423.18	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)			315,423.18	315,423.18		315,423.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			315,423.18	315,423.18		315,423.18		
2) Ending Net Assets, June 30 (E + F1e)			315,423.18	144,718.18		144,718.18		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	315,423.18	144,718.18		144,718.18		

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	5,000.00	5,000.00	407.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	2,367,447.00	2,369,089.00	1,253,537.49	2,369,089.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,383.00	1,703.00	1,631.37	1,703.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,373,830.00	2,375,792.00	1,255,575.86	2,375,792.00	0.00	0.0%
TOTAL, REVENUES			2,373,830.00	2,375,792.00	1,255,575.86	2,375,792.00		

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	132,611.00	116,393.00	67,895.80	116,393.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			132,611.00	116,393.00	67,895.80	116,393.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,241,770.00	1,213,200.00	722,269.82	1,213,200.00	0.00	0.0%
Classified Support Salaries		2200	0.00	1,000.00	83.46	1,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,377.00	90,575.00	51,725.12	90,575.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,330,147.00	1,304,775.00	774,078.40	1,304,775.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,072.00	9,607.00	5,604.87	9,607.00	0.00	0.0%
PERS		3201-3202	125,529.00	103,722.00	61,130.41	103,722.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	89,277.00	90,350.00	56,712.95	90,350.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	172,795.00	182,953.00	110,371.76	182,953.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,103.00	22,542.00	14,077.97	22,542.00	0.00	0.0%
Workers' Compensation		3601-3602	19,057.00	18,830.00	11,595.25	18,830.00	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	18,013.00	18,614.00	11,735.71	18,614.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,094.00	5,261.00	3,261.33	5,261.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			468,940.00	451,879.00	274,490.25	451,879.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,400.00	788.00	0.00	788.00	0.00	0.0%
Materials and Supplies		4300	158,205.00	189,993.00	68,387.55	189,993.00	0.00	0.0%
Noncapitalized Equipment		4400	7,000.00	10,317.00	5,727.03	10,317.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			167,605.00	201,098.00	74,114.58	201,098.00	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	2,310.00	2,310.00	1,182.13	2,310.00	0.00	0.0%
Dues and Memberships		5300	240.00	240.00	0.00	240.00	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	295.00	295.00	242.75	295.00	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	97,682.00	100,659.00	99,689.01	100,659.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,419.00	36,893.00	32,584.65	36,893.00	0.00	0.0%
Communications		5900	485.00	485.00	440.00	485.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			141,431.00	140,882.00	134,138.54	140,882.00	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			2,240,734.00	2,215,027.00	1,324,717.57	2,215,027.00		
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	133,096.00	331,470.00	274,313.09	331,470.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			133,096.00	331,470.00	274,313.09	331,470.00	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)			(133,096.00)	(331,470.00)	(274,313.09)	(331,470.00)		

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	695,000.00	695,000.00	493,370.63	695,000.00	0.00	0.0%
5) TOTAL, REVENUES			695,000.00	695,000.00	493,370.63	695,000.00		
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	692,074.00	692,074.00	388,238.63	692,074.00	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			692,074.00	692,074.00	388,238.63	692,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,926.00	2,926.00	105,132.00	2,926.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			2,926.00	2,926.00	105,132.00	2,926.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	5,584,259.83	5,584,259.83		5,584,259.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,584,259.83	5,584,259.83		5,584,259.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,584,259.83	5,584,259.83		5,584,259.83		
2) Ending Net Assets, June 30 (E + F1e)			5,587,185.83	5,587,185.83		5,587,185.83		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	5,587,185.83	5,587,185.83		5,587,185.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	50,000.00	50,000.00	10,397.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	645,000.00	645,000.00	482,808.52	645,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	165.11	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			695,000.00	695,000.00	493,370.63	695,000.00	0.00	0.0%
TOTAL, REVENUES			695,000.00	695,000.00	493,370.63	695,000.00		
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	692,074.00	692,074.00	388,238.63	692,074.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			692,074.00	692,074.00	388,238.63	692,074.00	0.00	0.0%
TOTAL, EXPENSES			692,074.00	692,074.00	388,238.63	692,074.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,199.37	12,181.53	12,181.53	12,181.53	0.00	0%
2. Special Education	476.32	479.32	479.32	479.32	0.00	0%
HIGH SCHOOL						
3. General Education	4,950.64	5,024.24	5,024.24	5,024.24	0.00	0%
4. Special Education	272.15	273.39	273.39	273.39	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	1.52	1.52	1.52	1.52	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	17,900.00	17,960.00	17,960.00	17,960.00	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)	17,900.00	17,960.00	17,960.00	17,960.00	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	135.00	135.00	125.00	125.00	(10.00)	-7%
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)	135.00	135.00	125.00	125.00	(10.00)	-7%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*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.

Second Interim
2011-12 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	7,700,510.50	12,943,114.22	11,992,969.60	13,897,267.42	3,399,208.52	(1,164,478.44)
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	265,830.18	13,244.96	251.93	169,898.10	3,149.73	908,271.43
Principal Apportionment	8010-8019			6,232,529.00	(188,543.50)	4,763,259.00	4,763,259.00
Miscellaneous Funds	8080-8099	24,725.46	29,914.37	38,354.28	37,612.84	37,874.40	38,162.12
Federal Revenue	8100-8299	37,340.99	222,643.40	4,345,541.07	(62,839.99)	540,377.91	266,155.97
Other State Revenue	8300-8599	928,368.09	611,572.14	3,032,889.82	1,201,770.03	2,172,380.36	2,031,961.52
Other Local Revenue	8600-8799	2,837.55	94,991.19	357,001.31	481,920.58	383,092.23	280,689.07
Interfund Transfers In	8910-8929		55.00		33,109.00		
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		72,968.45	(176,593.81)	236,115.19	(122,754.69)	(464,899.20)	655,597.19
TOTAL RECEIPTS		1,332,070.72	795,827.25	14,242,682.60	1,550,172.37	7,435,234.43	8,944,096.30
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	418,834.82	6,311,205.93	6,517,410.76	6,585,110.65	6,681,744.89	6,683,405.95
Classified Salaries	2000-2999	782,814.79	1,986,799.16	2,111,017.63	2,177,142.51	2,210,357.34	2,277,022.54
Employee Benefits	3000-3999	396,278.50	2,155,122.46	2,227,346.79	2,237,078.16	2,259,617.18	2,271,144.04
Books, Supplies and Services	4000-5999	521,139.41	1,498,864.26	1,160,579.03	1,702,740.06	1,853,033.37	1,175,496.92
Capital Outlay	6000-6599		11,224.32	23,844.89	50,696.29	16,466.42	14,050.13
Other Outgo	7000-7499		(11,000.00)	406,833.09	(61,728.39)		15,791.46
Interfund Transfers Out	7600-7629				122,402.00		
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		2,119,067.52	11,952,216.13	12,447,032.19	12,813,441.28	13,021,219.20	12,436,911.04
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	7,693,619.73	10,567,840.21	5,633,147.77	761,966.69	1,026,825.37	7,137.32
Accounts Payable	9500	1,664,019.21	361,595.95	5,524,500.36	(3,243.32)	4,527.56	(684.82)
TOTAL PRIOR YEAR TRANSACTIONS		6,029,600.52	10,206,244.26	108,647.41	765,210.01	1,022,297.81	7,822.14
E. NET INCREASE/DECREASE (B - C + D)		5,242,603.72	(950,144.62)	1,904,297.82	(10,498,058.90)	(4,563,686.96)	(3,484,992.60)
F. ENDING CASH (A + E)		12,943,114.22	11,992,969.60	13,897,267.42	3,399,208.52	(1,164,478.44)	(4,649,471.04)
G. ENDING CASH, PLUS ACCRUALS							

Folsom-Cordova Unified
Sacramento County

Second Interim
2011-12 INTERIM REPORT
Cashflow Worksheet

34 67330 0000000
Form CASH

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	(4,649,471.04)	21,749,731.04	12,981,819.99	2,401,400.75	(3,850,360.27)	502,285.12		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	20,523,183.28		443,273.47	162,523.04	15,780,123.00	661,643.41		38,931,392.53
Principal Apportionment	8010-8019	13,326,634.00	639,030.00	0.00	2,723,677.36	888,155.66		22,183,362.09	55,331,362.61
Miscellaneous Funds	8080-8099	38,964.98	38,144.23	41,094.64	37,166.47	41,618.00	(105,164.93)		298,466.86
Federal Revenue	8100-8299	618,144.87	1,674,621.84	1,271,740.02	858,883.31	87,022.14	633,963.79	546,896.68	11,040,492.00
Other State Revenue	8300-8599	4,802,079.09	1,653,657.08	543,285.21	1,979,875.23	684,688.00	1,737,512.88	7,527,544.55	28,907,584.00
Other Local Revenue	8600-8799	406,630.33	393,241.93	386,957.05	283,012.29	379,885.33	595,610.61	378,912.53	4,424,782.00
Interfund Transfers In	8910-8929	42,833.00		48,427.78	5,928.44		11,809.78		142,163.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		(138,747.92)	(424,999.52)						(363,314.31)
TOTAL RECEIPTS		39,619,721.63	3,973,695.56	2,734,778.17	6,051,066.14	17,861,492.13	3,535,375.54	30,636,715.85	138,712,928.69
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,608,178.49	6,653,588.96	6,727,040.70	6,751,484.26	6,730,402.40	1,011,596.56	418,531.63	68,098,536.00
Classified Salaries	2000-2999	2,167,551.86	2,159,504.68	2,208,203.14	2,280,818.82	2,209,806.38	1,521,226.47	303,919.68	24,396,185.00
Employee Benefits	3000-3999	2,247,227.29	2,253,283.78	2,225,939.89	2,235,782.85	2,219,562.84	820,637.98	182,537.30	23,731,559.06
Books, Supplies and Services	4000-5999	1,106,023.13	1,700,175.23	2,180,926.37	1,060,907.63	2,314,753.47	640,842.61	2,037,129.51	18,952,611.00
Capital Outlay	6000-6599	21,442.74	21,332.48	46,269.49	14,735.70	0.00	(6,749.62)	752.16	214,065.00
Other Outgo	7000-7499	(58,218.38)		3,361.82	(10,372.84)	64,878.15	12,512.62	49,202.47	411,260.00
Interfund Transfers Out	7600-7629	1,338,571.00					150,822.00		1,611,795.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		13,430,776.13	12,787,885.13	13,391,741.41	12,333,356.42	13,539,403.24	4,150,888.62	2,992,072.75	137,416,011.06
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	9,146.58	45,367.07	76,544.00	30,529.26	30,556.50	72,110.29	(30,636,715.85)	(4,681,925.06)
Accounts Payable	9500	(201,110.00)	(911.45)					(2,992,072.75)	4,356,620.74
TOTAL PRIOR YEAR TRANSACTIONS		210,256.58	46,278.52	76,544.00	30,529.26	30,556.50	72,110.29	(27,644,643.10)	(9,038,545.80)
E. NET INCREASE/DECREASE (B - C + D)		26,399,202.08	(8,767,911.05)	(10,580,419.24)	(6,251,761.02)	4,352,645.39	(543,402.79)	0.00	(7,741,628.17)
F. ENDING CASH (A + E)		21,749,731.04	12,981,819.99	2,401,400.75	(3,850,360.27)	502,285.12	(41,117.67)		
G. ENDING CASH, PLUS ACCRUALS									(41,117.67)

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	6,349.78	6,349.78	6,349.78
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	31.74	31.74	31.74
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,524.52	6,524.52	6,524.52
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,524.52	6,524.52	6,524.52
b. Revenue Limit ADA	0033	17,900.00	17,960.00	17,960.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	116,788,908.00	117,180,379.20	117,180,379.20
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
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 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	116,788,908.00	117,180,379.20	117,180,379.20
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	93,718,427.11	94,032,567.09	93,038,877.48
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,630,223.00	1,715,515.00	1,621,657.00
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	374,887.00	300,171.00	295,039.00
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)	- - -	1,255,336.00	1,415,344.00	1,326,618.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	94,973,763.11	95,447,911.09	94,365,495.48

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	39,313,550.00	39,258,279.00	39,305,225.00
26. Miscellaneous Funds	0588	5,985.00	5,985.00	5,985.00
27. Community Redevelopment Funds	0589	175,778.00	175,778.00	175,778.00
28. Less: Charter Schools In-lieu Taxes	0595	296,508.00	288,571.00	267,881.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	39,198,805.00	39,151,471.00	39,219,107.00
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	55,774,958.11	56,296,440.09	55,146,388.48
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	4,976.25	7,564.00	7,484.00
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	---	(11,161,901.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(11,166,877.25)	(7,564.00)	(7,484.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	44,608,080.86	56,288,876.09	55,138,904.48

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	194,641.00	194,641.00	194,556.00
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	529,704.00	529,704.00	529,489.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	188,231.00	188,231.00	188,003.00

General Fund

Multiyear Projections - Best case w/cy trans cut in rev lim
Unrestricted/Restricted

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	94,561,222.00	92,001,138.13	95,430,655.80
2. Federal Revenues	8100-8299	11,040,492.00	6,776,390.00	6,776,390.00
3. Other State Revenues	8300-8599	28,907,584.00	28,178,066.00	28,178,066.00
4. Other Local Revenues	8600-8799	4,424,782.00	4,424,782.00	4,424,782.00
5. Other Financing Sources	8910-8999	142,163.00	142,163.00	142,163.00
6. Total (Sum lines A1k thru A5)		<u>139,076,243.00</u>	<u>131,522,539.13</u>	<u>134,952,056.80</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		68,098,536	68,098,536	71,282,744
b. Step & Column Adjustment		0	1,723,208	1,723,208
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	1,461,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>68,098,536</u>	<u>71,282,744</u>	<u>73,005,952</u>
2. Classified Salaries				
a. Base Salaries		24,396,185	24,396,185	25,024,085
b. Step & Column Adjustment		0	249,900	249,900
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	378,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>24,396,185</u>	<u>25,024,085</u>	<u>25,273,985</u>
3. Employee Benefits	3000-3999	23,731,559	24,918,137	25,409,596
4. Books and Supplies	4000-4999	5,995,108	5,882,634	5,639,146
5. Services and Other Operating Expenditures	5000-5999	12,957,503	12,873,271	13,002,004
6. Capital Outlay	6000-6999	214,065	214,065	205,585
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	659,270	659,270	659,270
8. Direct Support/Indirect Costs	7300-7399	-248,010	-248,010	-248,010
9. Other Financing Uses	7600-7699	1,611,795	1,611,795	1,611,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>137,416,011</u>	<u>142,217,991</u>	<u>144,559,323</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,660,231.93	-10,695,451.50	-9,607,265.96
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e)		<u>26,838,226.23</u>	<u>28,498,458.17</u>	<u>17,803,006.68</u>
2. Ending Fund Balance (Sum lines C and D1)		<u>28,498,458.17</u>	<u>17,803,006.68</u>	<u>8,195,740.73</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Fund Balance Reserves		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Designated for Economic Uncertainties		4,365,000.00	4,365,000.00	4,365,000.00
c. Fund Balance Designations:		18,633,924.00	7,244,120.00	7,244,120.00
<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 next fiscal year</i>		<i>3,585,313.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Estimated school site December allocation adj</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Mandated cost reimbursements</i>		<i>581,069.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Projected school site carryover</i>		<i>2,583,689.00</i>	<i>2,583,689.00</i>	<i>2,583,689.00</i>
<i>Additional sweep for next fiscal year</i>		<i>3,201,422.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Projected dept/local grants carryover</i>		<i>2,850,686.00</i>	<i>2,850,686.00</i>	<i>2,850,686.00</i>
<i>Balance of State budget triggers for 12/13</i>		<i>4,022,000.00</i>	<i>0.00</i>	<i>0.00</i>
Legally Restricted Balances		<u>4,431,358.38</u>	<u>5,121,899.68</u>	<u>4,900,559.68</u>
d. Undesignated/Unappropriated Balance		<u>993,175.79</u>	<u>996,987.00</u>	<u>-8,388,938.95</u>

2011-12 2nd Interim

General Fund

Multiyear Projections - Best case w/cy trans cut in rev lim
Unrestricted

Description	Object Codes	2011-12 2nd Interim	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099			
a. Base Revenue Limit per ADA (Form RLI, line 4)		6,492.78	6,699.78	6,860.78
Add-on Adjustment - AB851		<u>31.74</u>	<u>31.74</u>	<u>31.74</u>
Funded Base Revenue Limit		6,524.52	6,731.52	6,892.52
b. Revenue Limit ADA (Form RLI, line 5b)		17,960.00	18,020.00	18,080.00
c. Total Base Revenue Limit (Line A1 a times line A1b)		117,180,379.20	121,301,990.40	124,616,761.60
d. Add Adjustments		0.00	0.00	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d)		117,180,379.20	121,301,990.40	124,616,761.60
f. Deficit Factor (Form RLI, line 16)		0.79398	0.74514	0.75284
g. Deficit Revenue Limit (Line A1c times line A1f)		93,038,877.48	90,386,965.13	93,816,482.80
h. Plus: Other Adjustments		-91,828.48	0.00	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		-5,198,073.00	-5,198,073.00	-5,198,073.00
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 41)		1,614,173.00	1,614,173.00	1,614,173.00
Other Adjustments (Per ADA reduction)				
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		89,363,149.00	86,803,065.13	90,232,582.80
2. Federal Revenues	8100-8299	391,981.00	391,981.00	391,981.00
3. Other State Revenues	8300-8599	13,440,817.00	13,197,329.00	13,197,329.00
4. Other Local Revenues	8600-8799	3,503,371.00	3,503,371.00	3,503,371.00
5. Other Financing Sources	8910-8999	-16,264,583.00	-19,651,631.00	-19,651,631.00
6. Total (Sum lines A1k thru A5)		<u>90,434,735.00</u>	<u>84,244,115.13</u>	<u>87,673,632.80</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries			51,516,596	56,800,978
b. Step & Column Adjustment			1,326,871	1,326,871
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			1,124,970	0
Other Adjustments - loss of one-time restricted funds			<u>2,832,541</u>	<u>0</u>
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>51,516,596</u>	<u>56,800,978</u>	<u>58,127,849</u>
2. Classified Salaries				
a. Base Salaries			11,234,174	11,998,252
b. Step & Column Adjustment			113,205	113,205
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			171,234	0
Other Adjustments - loss of one-time restricted funds			<u>479,639</u>	<u>0</u>
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>11,234,174</u>	<u>11,998,252</u>	<u>12,111,457</u>
3. Employee Benefits	3000-3999	15,268,905	16,842,215	17,010,637
4. Books and Supplies	4000-4999	3,271,188	3,514,676	3,271,188
5. Services and Other Operating Expenditures	5000-5999	7,219,870	7,292,069	7,364,989
6. Capital Outlay	6000-6999	150,499	158,979	150,499
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	8,500	30,691	30,691
8. Direct Support/Indirect Costs	7300-7399	-2,540,063	-2,469,547	-2,469,547
9. Other Financing Uses	7600-7699	1,461,795	1,461,795	1,461,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>87,591,464</u>	<u>95,630,108</u>	<u>97,059,559</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,843,270.94	-11,385,992.79	-9,385,925.95
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e)		21,223,828.85	24,067,099.79	12,681,107.00
2. Ending Fund Balance (Sum lines C and D1)		24,067,099.79	12,681,107.00	3,295,181.05
3. Components of Ending Fund Balance (Form 01I)				
a. Fund Balance Reserves		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Designated for Economic Uncertainties		4,365,000.00	4,365,000.00	4,365,000.00
c. Fund Balance Designations		18,633,924.00	7,244,120.00	7,244,120.00
<i>Previously Restricted Original Purpose</i>		1,809,745.00	1,809,745.00	1,809,745.00
<i>Categorical Sweep for next fiscal year</i>		3,585,313.00	0.00	0.00
<i>Estimated school site December allocation adj</i>		0.00	0.00	0.00
<i>Mandated cost reimbursements</i>		581,069.00	0.00	0.00
<i>Projected school site carryover</i>		2,583,689.00	2,583,689.00	2,583,689.00
<i>Additional sweep for next fiscal year</i>		3,201,422.00	0.00	0.00
<i>Projected dept/local grants carryover</i>		2,850,686.00	2,850,686.00	2,850,686.00
<i>Balance of State budget triggers for 12/13</i>		4,022,000.00		
d. Undesignated/Unappropriated Balance		993,175.79	996,987.00	-8,388,938.95

3/7/2012

2011-12 2nd Interim
General Fund
Multiyear Projections - Best case w/cy trans cut in rev lim
Restricted

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	5,198,073.00	5,198,073.00	5,198,073.00
2. Federal Revenues	8100-8299	10,648,511.00	6,384,409.00	6,384,409.00
3. Other State Revenues	8300-8599	15,466,767.00	14,980,737.00	14,980,737.00
4. Other Local Revenues	8600-8799	921,411.00	921,411.00	921,411.00
5. Other Financing Sources	8910-8999	16,406,746.00	19,793,794.00	19,793,794.00
6. Total (Sum lines A1k thru A5)		<u>48,641,508.00</u>	<u>47,278,424.00</u>	<u>47,278,424.00</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		16,581,940	16,581,940	14,481,766
b. Step & Column Adjustment			396,337	396,337
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			336,030	
d. Other Adjustments - loss of one-time federal/state funding			-2,832,541.00	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>16,581,940</u>	<u>14,481,766</u>	<u>14,878,103</u>
2. Classified Salaries				
a. Base Salaries		13,162,011	13,162,011	13,025,833
b. Step & Column Adjustment			136,695	136,695
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			206,766	
d. Other Adjustments - loss of one-time federal/state funding			-479,639	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,162,011</u>	<u>13,025,833</u>	<u>13,162,528</u>
3. Employee Benefits	3000-3999	8,462,654	8,075,922	8,398,959
4. Books and Supplies	4000-4999	2,723,920	2,367,958	2,367,958
5. Services and Other Operating Expenditures	5000-5999	5,737,633	5,581,202	5,637,014
6. Capital Outlay	6000-6999	63,566	55,086	55,086
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	650,770	628,579	628,579
8. Direct Support/Indirect Costs	7300-7399	2,292,053	2,221,537	2,221,537
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>49,824,547</u>	<u>46,587,883</u>	<u>47,499,764</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		-1,183,039.01	690,541.29	-221,340.01
D. FUND BALANCE				
			0.00	0.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,614,397.38	4,431,358.38	5,121,899.68
2. Ending Fund Balance (Sum lines C and D1)		<u>4,431,358.38</u>	<u>5,121,899.68</u>	<u>4,900,559.68</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Fund Balance Reserves		0.00		0.00
b. Designated for Economic Uncertainties		0.00	0.00	0.00
c. Fund Balance Designations		4,431,358.38	5,121,899.68	4,900,559.68
d. Undesignated/Unappropriated Balance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

General Fund
Multiyear Projections - Worst case w/cy trans cut in rev lim
Unrestricted/Restricted

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	94,561,222.00	85,241,910.13	88,649,227.80
2. Federal Revenues	8100-8299	11,040,492.00	6,776,390.00	6,776,390.00
3. Other State Revenues	8300-8599	28,907,584.00	28,178,066.00	28,178,066.00
4. Other Local Revenues	8600-8799	4,424,782.00	4,424,782.00	4,424,782.00
5. Other Financing Sources	8910-8999	142,163.00	142,163.00	142,163.00
6. Total (Sum lines A1k thru A5)		<u>139,076,243.00</u>	<u>124,763,311.13</u>	<u>128,170,628.80</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		68,098,536	68,098,536	71,282,744
b. Step & Column Adjustment		0	1,723,208	1,723,208
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	1,461,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>68,098,536</u>	<u>71,282,744</u>	<u>73,005,952</u>
2. Classified Salaries				
a. Base Salaries		24,396,185	24,396,185	25,024,085
b. Step & Column Adjustment		0	249,900	249,900
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	378,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>24,396,185</u>	<u>25,024,085</u>	<u>25,273,985</u>
3. Employee Benefits	3000-3999	23,731,559	24,918,137	25,409,596
4. Books and Supplies	4000-4999	5,995,108	5,882,634	5,639,146
5. Services and Other Operating Expenditures	5000-5999	12,957,503	12,873,271	13,002,004
6. Capital Outlay	6000-6999	214,065	214,065	205,585
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	659,270	659,270	659,270
8. Direct Support/Indirect Costs	7300-7399	-248,010	-248,010	-248,010
9. Other Financing Uses	7600-7699	1,611,795	1,611,795	1,611,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>137,416,011</u>	<u>142,217,991</u>	<u>144,559,323</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,660,231.93	-17,454,679.60	-16,388,694.06
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e)		<u>26,838,226.23</u>	<u>28,498,458.17</u>	<u>11,043,778.58</u>
2. Ending Fund Balance (Sum lines C and D1)		<u>28,498,458.17</u>	<u>11,043,778.58</u>	<u>-5,344,915.47</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Fund Balance Reserves		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Designated for Economic Uncertainties		4,365,000.00	4,365,000.00	4,365,000.00
c. Fund Balance Designations:		18,633,924.00	7,244,120.00	7,244,120.00
<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 next fiscal year</i>		<i>3,585,313.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Estimated school site December allocation adj</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Mandated cost reimbursements</i>		<i>581,069.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Projected school site carryover</i>		<i>2,583,689.00</i>	<i>2,583,689.00</i>	<i>2,583,689.00</i>
<i>Additional sweep for next fiscal year</i>		<i>3,201,422.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Projected dept/local grants carryover</i>		<i>2,850,686.00</i>	<i>2,850,686.00</i>	<i>2,850,686.00</i>
<i>Balance of State budget triggers for 12/13</i>		<i>4,022,000.00</i>	<i>0.00</i>	<i>0.00</i>
Legally Restricted Balances		4,431,358.38	5,121,899.68	4,900,559.68
d. Undesignated/Unappropriated Balance		<u>993,175.79</u>	<u>-5,762,241.10</u>	<u>-21,929,595.15</u>

2011-12 2nd Interim

General Fund

Multiyear Projections - Worst case w/cy trans cut in rev lim
Unrestricted

Description	Object Codes	2011-12 2nd Interim	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099			
a. Base Revenue Limit per ADA (Form RLI, line 4)		6,492.78	6,699.78	6,860.78
Add-on Adjustment - AB851		31.74	31.74	31.74
Funded Base Revenue Limit		6,524.52	6,731.52	6,892.52
b. Revenue Limit ADA (Form RLI, line 5b)		17,960.00	18,020.00	18,080.00
c. Total Base Revenue Limit (Line A1 a times line A1b)		117,180,379.20	121,301,990.40	124,616,761.60
d. Add Adjustments		0.00	0.00	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d)		117,180,379.20	121,301,990.40	124,616,761.60
f. Deficit Factor (Form RLI, line 16)		0.79398	0.74514	0.75284
g. Deficit Revenue Limit (Line A1c times line A1f)		93,038,877.48	90,386,965.13	93,816,482.80
h. Plus: Other Adjustments		-91,828.48	-91,828.00	-91,828.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		-5,198,073.00	-5,198,073.00	-5,198,073.00
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 41)		1,614,173.00	1,614,173.00	1,614,173.00
Other Adjustments (Per ADA reduction)			-6,667,400.00	-6,689,600.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)	-548.00	89,363,149.00	80,043,837.13	83,451,154.80
2. Federal Revenues	8100-8299	391,981.00	391,981.00	391,981.00
3. Other State Revenues	8300-8599	13,440,817.00	13,197,329.00	13,197,329.00
4. Other Local Revenues	8600-8799	3,503,371.00	3,503,371.00	3,503,371.00
5. Other Financing Sources	8910-8999	-16,264,583.00	-19,651,631.00	-19,651,631.00
6. Total (Sum lines A1k thru A5)		90,434,735.00	77,484,887.13	80,892,204.80
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries			51,516,596	56,800,978
b. Step & Column Adjustment			1,326,871	1,326,871
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			1,124,970	0
Other Adjustments - loss of one-time restricted funds			2,832,541	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,516,596	56,800,978	58,127,849
2. Classified Salaries				
a. Base Salaries			11,234,174	11,998,252
b. Step & Column Adjustment			113,205	113,205
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			171,234	0
Other Adjustments - loss of one-time restricted funds			479,639	
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	11,234,174	11,998,252	12,111,457
3. Employee Benefits	3000-3999	15,268,905	16,842,215	17,010,637
4. Books and Supplies	4000-4999	3,271,188	3,514,676	3,271,188
5. Services and Other Operating Expenditures	5000-5999	7,219,870	7,292,069	7,364,989
6. Capital Outlay	6000-6999	150,499	158,979	150,499
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	8,500	30,691	30,691
8. Direct Support/Indirect Costs	7300-7399	-2,540,063	-2,469,547	-2,469,547
9. Other Financing Uses	7600-7699	1,461,795	1,461,795	1,461,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		87,591,464	95,630,108	97,059,559
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,843,270.94	-18,145,220.89	-16,167,354.05
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e)		21,223,828.85	24,067,099.79	5,921,878.90
2. Ending Fund Balance (Sum lines C and D1)		24,067,099.79	5,921,878.90	-10,245,475.15
3. Components of Ending Fund Balance (Form 011)				
a. Fund Balance Reserves		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Designated for Economic Uncertainties		4,365,000.00	4,365,000.00	4,365,000.00
c. Fund Balance Designations		18,633,924.00	7,244,120.00	7,244,120.00
Previously Restricted Original Purpose		1,809,745.00	1,809,745.00	1,809,745.00
Categorical Sweep for next fiscal year		3,585,313.00	0.00	0.00
Estimated school site December allocation adj		0.00	0.00	0.00
Mandated cost reimbursements		581,069.00	0.00	0.00
Projected school site carryover		2,583,689.00	2,583,689.00	2,583,689.00
Additional sweep for next fiscal year		3,201,422.00	0.00	0.00
Projected dept/local grants carryover		2,850,686.00	2,850,686.00	2,850,686.00
Balance of State budget triggers for 12/13		4,022,000.00		
d. Undesignated/Unappropriated Balance		993,175.79	-5,762,241.10	-21,929,595.15

3/7/2012

2011-12 2nd Interim
General Fund
Multiyear Projections - Worst case w/cy trans cut in rev lim
Restricted

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	5,198,073.00	5,198,073.00	5,198,073.00
2. Federal Revenues	8100-8299	10,648,511.00	6,384,409.00	6,384,409.00
3. Other State Revenues	8300-8599	15,466,767.00	14,980,737.00	14,980,737.00
4. Other Local Revenues	8600-8799	921,411.00	921,411.00	921,411.00
5. Other Financing Sources	8910-8999	16,406,746.00	19,793,794.00	19,793,794.00
6. Total (Sum lines A1k thru A5)		<u>48,641,508.00</u>	<u>47,278,424.00</u>	<u>47,278,424.00</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		16,581,940	16,581,940	14,481,766
b. Step & Column Adjustment			396,337	396,337
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			336,030	
d. Other Adjustments - loss of one-time federal/state funding			-2,832,541.00	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>16,581,940</u>	<u>14,481,766</u>	<u>14,878,103</u>
2. Classified Salaries				
a. Base Salaries		13,162,011	13,162,011	13,025,833
b. Step & Column Adjustment			136,695	136,695
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			206,766	
d. Other Adjustments - loss of one-time federal/state funding			-479,639	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,162,011</u>	<u>13,025,833</u>	<u>13,162,528</u>
3. Employee Benefits	3000-3999	8,462,654	8,075,922	8,398,959
4. Books and Supplies	4000-4999	2,723,920	2,367,958	2,367,958
5. Services and Other Operating Expenditures	5000-5999	5,737,633	5,581,202	5,637,014
6. Capital Outlay	6000-6999	63,566	55,086	55,086
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	650,770	628,579	628,579
8. Direct Support/Indirect Costs	7300-7399	2,292,053	2,221,537	2,221,537
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>49,824,547</u>	<u>46,587,883</u>	<u>47,499,764</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		-1,183,039.01	690,541.29	-221,340.01
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,614,397.38	4,431,358.38	5,121,899.68
2. Ending Fund Balance (Sum lines C and D1)		<u>4,431,358.38</u>	<u>5,121,899.68</u>	<u>4,900,559.68</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Fund Balance Reserves		0.00		0.00
b. Designated for Economic Uncertainties		0.00	0.00	0.00
c. Fund Balance Designations		4,431,358.38	5,121,899.68	4,900,559.68
d. Undesignated/Unappropriated Balance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	658,555.00	0.00%	658,555.00	0.00%	658,555.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	72,426.00	0.00%	72,426.00	0.00%	72,426.00
4. Other Local Revenues	8600-8799	38,131.00	0.00%	38,131.00	0.00%	38,131.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		769,112.00	0.00%	769,112.00	0.00%	769,112.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	392,631.00	1.23%	397,460.00	0.00%	397,460.00
2. Classified Salaries	2000-2999	33,859.00	1.23%	34,275.00	0.00%	34,275.00
3. Employee Benefits	3000-3999	83,218.00	5.00%	87,378.00	0.00%	87,378.00
4. Books and Supplies	4000-4999	121,358.00	-4.49%	115,914.00	-13.11%	100,714.00
5. Services and Other Operating Expenditures	5000-5999	211,170.00	-18.00%	173,160.00	-10.15%	155,585.85
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	9,012.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		851,248.00	-5.06%	808,187.00	-4.06%	775,412.85
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(82,136.00)		(39,075.00)		(6,300.85)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	127,511.85		45,375.85		6,300.85
2. Ending Fund Balance (Sum lines C and D1)		45,375.85		6,300.85		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	35,375.85				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		6,300.85		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		45,375.85		6,300.85		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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	137,956.00	0.00%	137,956.00	0.00%	137,956.00
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	382,763.00	0.00%	382,763.00	0.00%	382,763.00
5. Other Financing Sources	8900-8999	309,626.00	0.00%	309,626.00	0.00%	309,626.00
6. Total (Sum lines A1 thru A5)		830,345.00	0.00%	830,345.00	0.00%	830,345.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	524,809.00	1.63%	533,363.00	0.00%	533,363.00
2. Classified Salaries	2000-2999	146,113.00	1.63%	148,494.00	0.00%	148,494.00
3. Employee Benefits	3000-3999	145,863.00	5.00%	153,156.00	0.00%	153,156.00
4. Books and Supplies	4000-4999	56,505.00	1.00%	57,070.00	0.00%	57,070.00
5. Services and Other Operating Expenditures	5000-5999	65,882.00	1.00%	66,540.00	0.00%	66,540.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		939,172.00	2.07%	958,623.00	0.00%	958,623.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(108,827.00)		(128,278.00)		(128,278.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	831,962.06		723,135.06		594,857.06
2. Ending Fund Balance (Sum lines C and D1)		723,135.06		594,857.06		466,579.06
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	723,135.06		594,857.06		466,579.06
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)		723,135.06		594,857.06		466,579.06
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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	46,801.00	0.00%	46,801.00	0.00%	46,801.00
3. Other State Revenues	8300-8599	807,386.00	0.00%	807,386.00	0.00%	807,386.00
4. Other Local Revenues	8600-8799	24.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		854,211.00	0.00%	854,187.00	0.00%	854,187.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	13,806.00	1.63%	14,031.00	0.00%	14,031.00
2. Classified Salaries	2000-2999	504,779.00	1.60%	512,855.00	0.03%	513,006.00
3. Employee Benefits	3000-3999	174,246.00	1.60%	177,033.00	3.35%	182,958.00
4. Books and Supplies	4000-4999	88,381.00	-4.00%	84,845.00	-4.00%	81,451.00
5. Services and Other Operating Expenditures	5000-5999	49,893.00	-4.00%	47,897.00	-4.00%	45,981.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,696.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	36,359.00	0.00%	36,359.00	0.00%	36,359.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		870,160.00	0.33%	873,020.00	0.09%	873,786.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(15,949.00)		(18,833.00)		(19,599.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	56,318.00		40,369.00		21,536.00
2. Ending Fund Balance (Sum lines C and D1)		40,369.00		21,536.00		1,937.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	40,369.00		15,460.00		1,937.00
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		6,076.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		40,369.00		21,536.00		1,937.00
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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,700,000.00	0.00%	2,700,000.00	0.00%	2,700,000.00
3. Other State Revenues	8300-8599	250,000.00	0.00%	250,000.00	0.00%	250,000.00
4. Other Local Revenues	8600-8799	1,527,133.00	0.00%	1,527,133.00	0.00%	1,527,133.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,477,133.00	0.00%	4,477,133.00	0.00%	4,477,133.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,768,517.00	1.63%	1,797,344.00	0.00%	1,797,344.00
3. Employee Benefits	3000-3999	639,731.00	5.00%	671,717.00	0.00%	671,717.00
4. Books and Supplies	4000-4999	2,025,860.00	1.00%	2,046,119.00	0.00%	2,046,119.00
5. Services and Other Operating Expenditures	5000-5999	340,226.00	1.00%	343,628.00	0.00%	343,628.00
6. Capital Outlay	6000-6999	37,500.00	0.00%	37,500.00	0.00%	37,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,488.00	0.00%	5,488.00	0.00%	5,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	211,651.00	0.00%	211,651.00	0.00%	211,651.00
9. Other Financing Uses	7600-7699	100,095.00	0.00%	100,095.00	0.00%	100,095.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,129,068.00	1.65%	5,213,542.00	0.00%	5,213,542.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(651,935.00)		(736,409.00)		(736,409.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,487,441.39		1,835,506.39		1,099,097.39
2. Ending Fund Balance (Sum lines C and D1)		1,835,506.39		1,099,097.39		362,688.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,835,506.39		1,099,097.39		362,688.39
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)		1,835,506.39		1,099,097.39		362,688.39
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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	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	6,270.00	303.03%	25,270.00	0.00%	25,270.00
5. Other Financing Sources	8900-8999	802,169.00	0.00%	802,169.00	0.00%	802,169.00
6. Total (Sum lines A1 thru A5)		808,439.00	2.35%	827,439.00	0.00%	827,439.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	91,221.00	1.63%	92,707.00	1.63%	94,218.00
3. Employee Benefits	3000-3999	25,942.00	5.00%	27,239.00	5.00%	28,600.95
4. Books and Supplies	4000-4999	101,300.00	6.94%	108,333.00	-1.85%	106,325.00
5. Services and Other Operating Expenditures	5000-5999	258,573.00	12.60%	291,158.00	-5.31%	275,698.05
6. Capital Outlay	6000-6999	262,840.00	99.96%	525,563.00	1.83%	535,158.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	745,000.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,484,876.00	-29.62%	1,045,000.00	-0.48%	1,040,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(676,437.00)		(217,561.00)		(212,561.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,562,998.24		886,561.24		669,000.24
2. Ending Fund Balance (Sum lines C and D1)		886,561.24		669,000.24		456,439.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	886,561.24		669,000.24		456,439.24
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)		886,561.24		669,000.24		456,439.24
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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	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	47,140.00	6.07%	50,000.00	0.00%	50,000.00
5. Other Financing Sources	8900-8999	745,000.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		792,140.00	-93.69%	50,000.00	0.00%	50,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	55,431.00	1.63%	56,334.00	0.00%	56,334.00
3. Employee Benefits	3000-3999	20,801.00	5.00%	21,841.00	0.00%	21,841.00
4. Books and Supplies	4000-4999	55,297.00	-5.00%	52,532.00	0.00%	52,532.00
5. Services and Other Operating Expenditures	5000-5999	145,445.00	-5.00%	138,172.00	-5.00%	131,263.00
6. Capital Outlay	6000-6999	19,705,458.00	-88.00%	2,364,655.00	-46.17%	1,272,863.33
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	5,500,000.00	-100.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		19,982,432.00	-59.30%	8,133,534.00	-81.13%	1,534,833.33
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(19,190,292.00)		(8,083,534.00)		(1,484,833.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	28,758,659.33		9,568,367.33		1,484,833.33
2. Ending Fund Balance (Sum lines C and D1)		9,568,367.33		1,484,833.33		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	9,568,367.33		1,484,833.33		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)		9,568,367.33		1,484,833.33		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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,660,000.00	-5.00%	1,577,000.00	0.00%	1,577,000.00
5. Other Financing Sources	8900-8999	298,414.00	1757.30%	5,542,432.00	-99.23%	42,432.00
6. Total (Sum lines A1 thru A5)		1,958,414.00	263.53%	7,119,432.00	-77.25%	1,619,432.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	509,524.00	1.63%	517,829.00	0.00%	517,829.00
3. Employee Benefits	3000-3999	175,938.00	5.00%	184,734.00	0.00%	184,734.00
4. Books and Supplies	4000-4999	4,012.00	0.00%	4,012.00	0.00%	4,012.00
5. Services and Other Operating Expenditures	5000-5999	180,991.00	0.00%	180,991.00	-5.00%	171,941.00
6. Capital Outlay	6000-6999	411,041.00	-1.00%	406,930.00	-3.89%	391,120.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,635,609.00	-2.24%	3,554,065.00	-0.25%	3,545,140.83
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		4,917,115.00	-1.39%	4,848,561.00	-0.70%	4,814,776.83
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,958,701.00)		2,270,871.00		(3,195,344.83)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,883,174.83		924,473.83		3,195,344.83
2. Ending Fund Balance (Sum lines C and D1)		924,473.83		3,195,344.83		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	0.00		0.00		
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	924,473.83		3,195,344.83		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)		924,473.83		3,195,344.83		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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	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	179,234.00	16.74%	209,234.00	0.00%	209,234.00
5. Other Financing Sources	8900-8999	500,000.00	-60.00%	200,000.00	0.00%	200,000.00
6. Total (Sum lines A1 thru A5)		679,234.00	-39.75%	409,234.00	0.00%	409,234.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	57,554.00	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	3,743.00	-100.00%		0.00%	
6. Capital Outlay	6000-6999	164,221.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		225,518.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		453,716.00		409,234.00		409,234.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,757,349.87		4,211,065.87		4,620,299.87
2. Ending Fund Balance (Sum lines C and D1)		4,211,065.87		4,620,299.87		5,029,533.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	4,211,065.87		4,620,299.87		5,029,533.87
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)		4,211,065.87		4,620,299.87		5,029,533.87
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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	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	2,375,792.00	-3.12%	2,301,749.00	0.00%	2,301,749.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,375,792.00	-3.12%	2,301,749.00	0.00%	2,301,749.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	116,393.00	1.63%	118,290.00	0.00%	118,290.00
2. Classified Salaries	2000-2999	1,304,775.00	-6.30%	1,222,579.00	0.00%	1,222,579.00
3. Employee Benefits	3000-3999	451,879.00	-3.60%	435,628.00	0.00%	435,628.00
4. Books and Supplies	4000-4999	201,098.00	1.00%	203,109.00	0.00%	203,109.00
5. Services and Other Operating Expenditures	5000-5999	140,882.00	1.00%	142,290.00	0.00%	142,290.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	331,470.00	-59.83%	133,151.00	0.00%	133,151.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,546,497.00	-11.45%	2,255,047.00	0.00%	2,255,047.00
C. NET INCREASE (DECREASE) IN NET ASSETS						
(Line A6 minus line B11)						
		(170,705.00)		46,702.00		46,702.00
D. NET ASSETS						
1. Beginning Net Assets	9791-9795	315,423.18		144,718.18		191,420.18
2. Ending Net Assets (Sum lines C and D1)		144,718.18		191,420.18		238,122.18
3. Components of Ending Net Assets						
a. Capital Assets, Net of Related Debt	9796	0.00				
b. Restricted Net Assets	9797	0.00				
c. Unrestricted Net Assets	9790	144,718.18		191,420.18		238,122.18
d. Total Components of Ending Net Assets						
(Line D3d must agree with Line D2)		144,718.18		191,420.18		238,122.18
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.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	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	695,000.00	4.60%	727,000.00	5.23%	765,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		695,000.00	4.60%	727,000.00	5.23%	765,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	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	692,074.00	5.00%	726,677.70	5.00%	763,011.60
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		692,074.00	5.00%	726,677.70	5.00%	763,011.60
C. NET INCREASE (DECREASE) IN NET ASSETS						
(Line A6 minus line B11)						
		2,926.00		322.30		1,988.40
D. NET ASSETS						
1. Beginning Net Assets	9791-9795	5,584,259.83		5,587,185.83		5,587,508.13
2. Ending Net Assets (Sum lines C and D1)		5,587,185.83		5,587,508.13		5,589,496.53
3. Components of Ending Net Assets						
a. Capital Assets, Net of Related Debt	9796	0.00				
b. Restricted Net Assets	9797	0.00				
c. Unrestricted Net Assets	9790	5,587,185.83		5,587,508.13		5,589,496.53
d. Total Components of Ending Net Assets						
(Line D3d must agree with Line D2)		5,587,185.83		5,587,508.13		5,589,496.53
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.						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	17,960.00	17,960.00	0.0%	Met
1st Subsequent Year (2012-13)	17,960.00	18,020.00	0.3%	Met
2nd Subsequent Year (2013-14)	17,960.00	18,080.00	0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2011-12)	19,154	19,154	0.0%	Met
1st Subsequent Year (2012-13)	19,154	19,154	0.0%	Met
2nd Subsequent Year (2013-14)	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	18,171	19,119	95.0%
Second Prior Year (2009-10)	18,243	19,182	95.1%
First Prior Year (2010-11)	17,933	18,893	94.9%
Historical Average Ratio:			95.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	17,958	19,154	93.8%	Met
1st Subsequent Year (2012-13)	18,020	19,154	94.1%	Met
2nd Subsequent Year (2013-14)	18,080	19,154	94.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2011-12)	95,716,608.00	94,625,892.00	-1.1%	Met
1st Subsequent Year (2012-13)	94,906,727.50	85,306,580.00	-10.1%	Not Met
2nd Subsequent Year (2013-14)	97,884,101.10	88,713,898.00	-9.4%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

The change in Revenue limit is due SB81 and the per ADA trigger cut both changing the deficit factor.

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 (2008-09)	86,963,166.99	91,800,852.80	94.7%
Second Prior Year (2009-10)	77,926,997.19	85,485,835.09	91.2%
First Prior Year (2010-11)	78,856,707.47	85,974,346.32	91.7%
	Historical Average Ratio:		92.5%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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):	89.5% to 95.5%	89.5% to 95.5%	89.5% to 95.5%

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 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	78,019,675.06	86,129,669.06	90.6%	Met
1st Subsequent Year (2012-13)	85,641,445.31	94,088,384.42	91.0%	Met
2nd Subsequent Year (2013-14)	75,235,462.20	80,992,217.30	92.9%	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 first interim projections.

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

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

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

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

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

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

Current Year (2011-12)	11,289,162.00	11,040,492.00	-2.2%	No
1st Subsequent Year (2012-13)	7,025,060.00	6,776,390.00	-3.5%	No
2nd Subsequent Year (2013-14)	7,025,060.00	6,776,390.00	-3.5%	No

Explanation:
(required if Yes)

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

Current Year (2011-12)	28,369,189.00	28,907,584.00	1.9%	No
1st Subsequent Year (2012-13)	27,639,671.00	28,178,066.00	1.9%	No
2nd Subsequent Year (2013-14)	27,639,671.00	28,178,066.00	1.9%	No

Explanation:
(required if Yes)

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

Current Year (2011-12)	4,182,331.00	4,424,782.00	5.8%	Yes
1st Subsequent Year (2012-13)	4,182,331.00	4,424,782.00	5.8%	Yes
2nd Subsequent Year (2013-14)	4,182,331.00	4,424,782.00	5.8%	Yes

Explanation:
(required if Yes)

Donations and misc. income are budgeted as received.

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

Current Year (2011-12)	6,429,064.00	5,995,108.00	-6.7%	Yes
1st Subsequent Year (2012-13)	6,429,064.00	5,802,705.41	-9.7%	Yes
2nd Subsequent Year (2013-14)	6,073,102.00	4,944,018.40	-18.6%	Yes

Explanation:
(required if Yes)

Due to the reduction in State funding the district has to make reductions to address the structural deficit.

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

Current Year (2011-12)	13,437,498.00	12,957,503.00	-3.6%	No
1st Subsequent Year (2012-13)	13,671,872.00	12,873,270.70	-5.8%	Yes
2nd Subsequent Year (2013-14)	13,818,692.00	11,106,065.70	-19.6%	Yes

Explanation:
(required if Yes)

Due to the reduction in State funding the district has to make reductions to address the structural deficit.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	43,840,682.00	44,372,858.00	1.2%	Met
1st Subsequent Year (2012-13)	38,847,062.00	39,379,238.00	1.4%	Met
2nd Subsequent Year (2013-14)	38,847,062.00	39,379,238.00	1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	19,866,562.00	18,952,611.00	-4.6%	Met
1st Subsequent Year (2012-13)	20,100,936.00	18,675,976.11	-7.1%	Not Met
2nd Subsequent Year (2013-14)	19,891,794.00	16,050,084.10	-19.3%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

Due to the reduction in State funding the district has to make reductions to address the structural deficit.

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

Due to the reduction in State funding the district has to make reductions to address the structural deficit.

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), 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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,292,063.91	4,116,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	3.1%	3.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	1.0%	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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	2,843,270.94	87,591,464.06	N/A	Met
1st Subsequent Year (2012-13)	(18,065,292.29)	95,550,179.42	18.9%	Not Met
2nd Subsequent Year (2013-14)	(1,561,807.50)	82,454,012.30	1.9%	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 due to the loss of one-time funds, (ARRA, SFSF, IDEA, and Ed Jobs Bill).

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		
Fiscal Year		Status
Current Year (2011-12)	28,498,458.17	Met
1st Subsequent Year (2012-13)	11,123,707.18	Met
2nd Subsequent Year (2013-14)	9,340,559.68	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.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)		
Fiscal Year		Status
Current Year (2011-12)	(41,117.67)	Not Met

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

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

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

Explanation:
(required if NOT met)

The June negative cash balance is primarily due to the projected State deferrals. There are other sources of revenue that could come in during that time and we will watch them closely as well not all payables will be cashed within that 30 days.

10. CRITERION: Reserves

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

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

¹ Available reserves are the unrestricted 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	17,958	18,020	18,080
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

Yes

- 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	137,416,011.06	142,138,062.12	129,953,776.30
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	137,416,011.06	142,138,062.12	129,953,776.30
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,122,480.33	4,264,141.86	3,898,613.29
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,122,480.33	4,264,141.86	3,898,613.29

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	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,365,000.00	4,365,000.00	4,365,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	993,175.79	0.00	0.00
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)	(0.58)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	4,365,000.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,723,175.21	4,365,000.00	4,365,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.08%	3.07%	3.36%
District's Reserve Standard (Section 10B, Line 7):	4,122,480.33	4,264,141.86	3,898,613.29
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 first interim projections that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

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 first interim projections.

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(15,882,487.00)	(15,764,317.00)	-0.7%	(118,170.00)	Met
1st Subsequent Year (2012-13)	(19,269,535.00)	(19,151,365.00)	-0.6%	(118,170.00)	Met
2nd Subsequent Year (2013-14)	(19,269,535.00)	(19,151,365.00)	-0.6%	(118,170.00)	Met

1b. Transfers In, General Fund *					
Current Year (2011-12)	133,151.00	133,151.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	133,151.00	133,151.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	133,151.00	133,151.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2011-12)	1,314,075.00	1,314,075.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	1,314,075.00	1,314,075.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	1,314,075.00	1,314,075.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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 First Interim data exist (Form 01CSI, 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 First Interim 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 first interim projections?
- 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, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	8	Fd 01- Object 8972	Fd 01- Object 7438/739	2,713,343
Certificates of Participation	13	Fd 40 - Object 8971	Funds - 12/13/25 - Objects 7438/7439	29,092,349
General Obligation Bonds	15	Fd 21 - Object 8951	Fd 51 - Object 7438/7439	206,252,470
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases	406,833	406,837	406,837	406,837
Certificates of Participation	3,645,166	3,643,793	3,561,841	3,554,867
General Obligation Bonds	13,615,584	11,535,021	11,708,139	12,112,898
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	17,667,583	15,585,651	15,676,817	16,074,602
Has total annual payment increased over prior year (2010-11)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

Yes

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

Yes

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
26,630,110.00	25,676,460.00
16,726,115.00	25,676,460.00

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

Actuarial	Actuarial
Mar 01, 2009	Jul 01, 2010

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

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

First Interim (Form 01CSI, Item S7A)	Second Interim
3,294,242.00	28,633,587.00
3,383,330.00	30,313,708.00
3,383,330.00	32,114,843.00

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

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

107.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

1,528,587.00	1,930,069.00
1,550,781.00	2,007,272.00
1,714,971.00	2,087,563.00

- d. Number of retirees receiving OPEB benefits

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

360	360
360	360
360	360

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

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

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	867.3	864.9	864.9	864.9

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

7. Amount included for any tentative salary schedule increases

--	--	--

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	679.9	696.3	696.3	696.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

7. Amount included for any tentative salary schedule increases

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

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

If Yes, explain the nature of the new costs:

--

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	83.0	82.0	82.0	82.0

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2011-12)1st Subsequent Year
(2012-13)2nd Subsequent Year
(2013-14)

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

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

**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

**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

**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

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)

Yes

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 Second Interim Criteria and Standards Review

Folsom-Cordova Unified
Sacramento County

Second Interim
2011-12 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

34 67330 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	138,267,259.06
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	11,819,833.00
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	228.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	186,659.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,620,807.00
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	372,617.00
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	245,314.00
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.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,517,370.00
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	551,840.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				124,481,896.06
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				124,481,896.06

California Dept of Education

Folsom-Cordova Unified
Sacramento County

Second Interim
2011-12 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		18,083.48
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)		18,083.48
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		18,083.48
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,883.74
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 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.)	121,287,424.64	6,719.67
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)	121,287,424.64	6,719.67
B. Required effort (Line A.2 times 90%)	109,158,682.18	6,047.70
C. Current year expenditures (Line I.G and Line II.F)	124,481,896.06	6,883.74
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 2013-14 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 has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

Folsom-Cordova Unified
Sacramento County

Second Interim
2011-12 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	3,786,939.00
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	7,099.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				7,099.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				3,779,840.00

Folsom-Cordova Unified
Sacramento County

Second Interim
2011-12 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or 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. SFSF/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)	124,481,896.06	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,883.74
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 SFSF/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 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Folsom-Cordova Unified
Sacramento County

Second Interim
2011-12 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

34 67330 0000000
Form NCMOE

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	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

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									2,399
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,494,905.00	0.00	375,227.00	0.00	785,680.00	2,376,020.00	5,974,293.00		11,006,125.00
2000-2999	Classified Salaries	2,085,777.00	0.00	0.00	0.00	150,120.00	3,098,192.00	2,485,183.00		7,819,272.00
3000-3999	Employee Benefits	1,097,428.00	0.00	74,414.00	0.00	235,834.00	1,735,436.00	2,283,850.00		5,426,962.00
4000-4999	Books and Supplies	726,134.00	0.00	0.00	0.00	21,068.00	164,429.00	1,107,652.00		2,019,283.00
5000-5999	Services and Other Operating Expenditures	1,105,765.00	0.00	7,855.00	0.00	26,630.00	2,983,569.00	698,335.00		4,822,154.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	23,304.00	0.00		23,304.00
7130	State Special Schools	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00		13,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	406,834.00	0.00		406,834.00
	Total Direct Costs	6,523,009.00	0.00	457,496.00	0.00	1,219,332.00	10,787,784.00	12,549,313.00	0.00	31,536,934.00
7310	Transfers of Indirect Costs	295,817.00	0.00	22,649.00	0.00	45,332.00	444,544.00	359,948.00		1,168,290.00
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	295,817.00	0.00	22,649.00	0.00	45,332.00	444,544.00	359,948.00	0.00	1,168,290.00
	TOTAL COSTS	6,818,826.00	0.00	480,145.00	0.00	1,264,664.00	11,232,328.00	12,909,261.00	0.00	32,705,224.00
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	1,448,179.00	0.00	375,227.00	0.00	471,819.00	2,299,030.00	5,735,836.00		10,330,091.00
2000-2999	Classified Salaries	1,904,124.00	0.00	0.00	0.00	106,278.00	2,141,575.00	1,495,891.00		5,647,868.00
3000-3999	Employee Benefits	1,006,096.00	0.00	74,414.00	0.00	148,823.00	1,347,329.00	1,825,101.00		4,401,763.00
4000-4999	Books and Supplies	701,137.00	0.00	0.00	0.00	1,679.00	134,589.00	1,036,829.00		1,874,234.00
5000-5999	Services and Other Operating Expenditures	1,100,686.00	0.00	7,855.00	0.00	26,630.00	2,608,403.00	698,335.00		4,441,909.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	14,827.00	0.00		14,827.00
7130	State Special Schools	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00		13,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,173,222.00	0.00	457,496.00	0.00	755,229.00	8,545,753.00	10,791,992.00	0.00	26,723,692.00
7310	Transfers of Indirect Costs	294,022.00	0.00	22,649.00	0.00	33,489.00	350,765.00	291,162.00		992,087.00
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	294,022.00	0.00	22,649.00	0.00	33,489.00	350,765.00	291,162.00	0.00	992,087.00
	TOTAL BEFORE OBJECT 8980	6,467,244.00	0.00	480,145.00	0.00	788,718.00	8,896,518.00	11,083,154.00	0.00	27,715,779.00
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									27,715,779.00

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	2,381.00	0.00	0.00	0.00	0.00	0.00	0.00		2,381.00
5000-5999	Services and Other Operating Expenditures	828.00	0.00	0.00	0.00	0.00	0.00	0.00		828.00
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	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.00
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	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,958,792.00
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)									11,177,313.00
	TOTAL COSTS									15,139,314.00

* 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										2,288
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,536,621.99	0.00	336,892.03	0.00	850,457.63	2,512,480.16	6,328,752.87			11,565,204.68
2000-2999	Classified Salaries	2,202,253.47	0.00	0.00	0.00	138,101.65	3,017,775.82	2,365,858.46			7,723,989.40
3000-3999	Employee Benefits	1,123,509.50	0.00	62,125.41	0.00	233,494.75	1,640,826.23	2,264,831.95			5,324,787.84
4000-4999	Books and Supplies	428,514.86	0.00	0.00	0.00	953.80	127,877.68	67,473.16			624,819.50
5000-5999	Services and Other Operating Expenditures	455,756.90	0.00	6,851.31	0.00	24,264.74	2,031,399.13	254,974.01			2,773,246.09
6000-6999	Capital Outlay	1,158,270.57	0.00	0.00	0.00	0.00	5,426.66	0.00			1,163,697.23
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	6,904,927.29	0.00	405,868.75	0.00	1,247,272.57	9,742,618.77	11,281,890.45	0.00		29,582,577.83
7310	Transfers of Indirect Costs	256,440.28	0.00	15,630.51	0.00	53,757.77	368,415.68	476,437.36			1,170,681.60
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)	1,355,626.82									1,355,626.82
	Total Indirect Costs	256,440.28	0.00	15,630.51	0.00	53,757.77	368,415.68	476,437.36	0.00		1,170,681.60
	TOTAL COSTS	7,161,367.57	0.00	421,499.26	0.00	1,301,030.34	10,111,034.45	11,758,327.81	0.00		30,753,259.43
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)											
1000-1999	Certificated Salaries	67,954.59	0.00	0.00	0.00	353,306.38	264,505.80	192,713.83			878,480.60
2000-2999	Classified Salaries	76.19	0.00	0.00	0.00	112,344.46	1,259,186.37	1,277,448.54			2,649,055.56
3000-3999	Employee Benefits	17,070.88	0.00	0.00	0.00	110,844.79	520,590.87	557,930.43			1,206,436.97
4000-4999	Books and Supplies	3,152.04	0.00	0.00	0.00	0.00	0.00	0.00			3,152.04
5000-5999	Services and Other Operating Expenditures	10,942.83	0.00	0.00	0.00	187.50	0.00	0.00			11,130.33
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	406,833.09	0.00			406,833.09
	Total Direct Costs	99,196.53	0.00	0.00	0.00	576,683.13	2,451,116.13	2,028,092.80	0.00		5,155,088.59
7310	Transfers of Indirect Costs	8,878.51	0.00	0.00	0.00	24,855.37	73,643.57	77,744.15			185,121.60
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	8,878.51	0.00	0.00	0.00	24,855.37	73,643.57	77,744.15	0.00		185,121.60
	TOTAL BEFORE OBJECT 8980	108,075.04	0.00	0.00	0.00	601,538.50	2,524,759.70	2,105,836.95	0.00		5,340,210.19
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)										0.15
	TOTAL COSTS										5,340,210.04

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	1,468,667.40	0.00	336,892.03	0.00	497,151.25	2,247,974.36	6,136,039.04		10,686,724.08
2000-2999	Classified Salaries	2,202,177.28	0.00	0.00	0.00	25,757.19	1,758,589.45	1,088,409.92		5,074,933.84
3000-3999	Employee Benefits	1,106,438.62	0.00	62,125.41	0.00	122,649.96	1,120,235.36	1,706,901.52		4,118,350.87
4000-4999	Books and Supplies	425,362.82	0.00	0.00	0.00	953.80	127,877.68	67,473.16		621,667.46
5000-5999	Services and Other Operating Expenditures	444,814.07	0.00	6,851.31	0.00	24,077.24	2,031,399.13	254,974.01		2,762,115.76
6000-6999	Capital Outlay	1,158,270.57	0.00	0.00	0.00	0.00	5,426.66	0.00		1,163,697.23
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	6,805,730.76	0.00	405,868.75	0.00	670,589.44	7,291,502.64	9,253,797.65	0.00	24,427,489.24
7310	Transfers of Indirect Costs	247,561.77	0.00	15,630.51	0.00	28,902.40	294,772.11	398,693.21		985,560.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,355,626.82								1,355,626.82
	Total Indirect Costs	247,561.77	0.00	15,630.51	0.00	28,902.40	294,772.11	398,693.21	0.00	985,560.00
	TOTAL BEFORE OBJECT 8980	7,053,292.53	0.00	421,499.26	0.00	699,491.84	7,586,274.75	9,652,490.86	0.00	25,413,049.24
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.15
	TOTAL COSTS									25,413,049.39
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	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	66.25	0.00		66.25
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	6.95	0.00		6.95
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	73.20	0.00	0.00	73.20
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	73.20	0.00	0.00	73.20
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,958,445.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.15
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)									11,449,681.70
	TOTAL COSTS									15,408,200.05

* 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 2011-12 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.
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>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior 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 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)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		

SECTION 3

	<u>Column A</u> <u>Projected Exps.</u> <u>FY 2011-12</u> <u>(LP-I Worksheet)</u>	<u>Column B</u> <u>Actual Expenditures</u> <u>FY 2010-11</u> <u>(LA-I Worksheet)</u>	<u>Column C</u> <u>Difference</u> <u>(A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	32,705,224.00		
2. Less: Expenditures paid from federal sources	4,989,445.00		
3. Expenditures paid from state and local sources	27,715,779.00	25,413,049.39	
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	27,715,779.00	25,413,049.39	2,302,729.61
4. Special education unduplicated pupil count	2,399	2,288	
5. Per capita state and local expenditures (A3/A4)	11,553.06	11,107.10	445.96

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 2011-12Actual
Expenditures
FY 2010-11

Difference

Projected Exps.
FY 2011-12

Base FY

Difference

☐

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

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 2011-12 MOE requirement and make the selection on Page 1.

Kristi Blandford

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Title

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E-mail Address

Second Interim
2011-12 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	(605,794.00)	0.00	(248,010.00)				
Other Sources/Uses Detail					142,163.00	1,611,795.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	154,759.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	9,012.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	3,304.00	0.00	0.00	0.00				
Other Sources/Uses Detail					309,626.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,444.00	0.00	36,359.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	230,728.00	0.00	211,651.00	0.00				
Other Sources/Uses Detail					0.00	100,095.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					802,169.00	745,000.00		
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	89,400.00	0.00						
Other Sources/Uses Detail					745,000.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	500.00	0.00						
Other Sources/Uses Detail					298,414.00	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					500,000.00	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								

Second Interim
2011-12 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	100,659.00	0.00						
Other Sources/Uses Detail					0.00	331,470.00		
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	605,794.00	(605,794.00)	248,010.00	(248,010.00)	2,797,372.00	2,797,372.00		