

**FOLSOM CORDOVA
UNIFIED SCHOOL
DISTRICT**



**Approve 2010/2011
Third Interim Financial Report**

Period Ending April 30, 2011

Board Meeting Date: May 19, 2011

**ITEM 1011-235
SEPARATE ENCLOSURE**

2010-11 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance34 67330 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	91,229,543.00	96,344,783.00	62,130,791.94	96,276,274.00	(68,509.00)	-0.1%
2) Federal Revenue		8100-8299	9,074,813.00	12,266,046.00	10,621,345.25	10,856,046.00	(1,410,000.00)	-11.5%
3) Other State Revenue		8300-8599	27,089,905.00	28,832,505.00	20,198,578.63	28,820,724.00	(11,781.00)	0.0%
4) Other Local Revenue		8600-8799	3,589,607.00	4,726,647.00	3,028,638.10	4,726,647.00	0.00	0.0%
5) TOTAL, REVENUES			130,983,868.00	142,169,981.00	95,979,353.92	140,679,691.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	69,603,914.00	68,469,959.35	60,170,541.86	68,371,534.35	98,425.00	0.1%
2) Classified Salaries		2000-2999	24,516,187.00	24,858,469.94	20,606,988.66	24,565,469.94	293,000.00	1.2%
3) Employee Benefits		3000-3999	23,013,918.32	23,016,756.03	19,851,279.05	22,904,604.03	112,152.00	0.5%
4) Books and Supplies		4000-4999	5,222,007.00	3,852,997.43	3,275,867.68	4,767,997.43	(915,000.00)	-23.7%
5) Services and Other Operating Expenditures		5000-5999	12,613,384.00	18,051,143.57	8,607,991.92	11,910,958.57	6,140,185.00	34.0%
6) Capital Outlay		6000-6999	258,016.00	2,759,218.00	2,706,299.80	2,759,218.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	902,632.00	802,632.00	22,305.00	802,632.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(255,261.00)	(253,210.00)	(203,219.56)	(226,200.00)	(27,010.00)	10.7%
9) TOTAL, EXPENDITURES			135,874,797.32	141,557,966.32	115,038,054.41	135,856,214.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,890,929.32)	612,014.68	(19,058,700.49)	4,823,476.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	670,816.00	729,665.00	722,928.26	729,665.00	0.00	0.0%
b) Transfers Out		7600-7629	1,312,531.00	1,581,456.00	1,117,142.50	1,581,456.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,405,193.00	2,405,193.00	2,405,193.00	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			(641,715.00)	1,553,402.00	2,010,978.76	1,553,402.00		

2010-11 End of Year Projection
General Fund
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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,532,644.32)	2,165,416.68	(17,047,721.73)	6,376,878.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,553,587.17	18,553,587.17		18,553,587.17	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)			18,553,587.17	18,553,587.17		18,553,587.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,553,587.17	18,553,587.17		18,553,587.17		
2) Ending Balance, June 30 (E + F1e)			13,020,942.85	20,719,003.85		24,930,465.85		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	3,998,576.05	3,911,543.05		5,414,330.05		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,200,000.00	4,365,000.00		4,365,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,747,366.80	12,367,460.80		15,076,135.80		
Previously restricted original purpose	0000	9780	1,048,682.00					
Categorical sweep for 10/11 & 11/12	0000	9780	250,534.80					
Projected school site carryover	0000	9780	1,337,928.00					
Projected dept/local grants carryover	0000	9780	2,110,222.00					
State cash deferred to 11/12	0000	9780		4,987,950.00				
Mandated Cost Reimbursement	0000	9780		884,651.00				
Projected school site carryover	0000	9780		1,800,000.00				
Previously restricted original purpose	0000	9780		1,321,921.00				
Categorical sweep for 11/12	0000	9780		1,318,646.80				
Spending freeze towards	0000	9780		854,292.00				
Additional sweep for 11/12	0000	9780		1,200,000.00				
Previously restricted original purpose	0000	9780				1,321,921.00		
Categorical sweep for 11/12	0000	9780				1,714,000.00		
State cash deferred to 11/12	0000	9780				4,987,950.00		
Mandated cost reimbursement	0000	9780				884,651.00		
Projected school site carryover	0000	9780				1,800,000.00		
Projected dept/local grants carryover	0000	9780				1,955,355.00		
Spending freeze towards 11/12	0000	9780				1,212,258.80		
Additional sweep for 11/12	0000	9780				1,200,000.00		
Other	5640	9780						
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,646,331.00	54,657,992.00	38,722,882.81	56,581,130.00	1,923,138.00	3.5%
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	133,211.00	133,684.83	133,211.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	535,300.00	621,473.00	454,736.96	536,800.00	(84,673.00)	-13.6%
Timber Yield Tax		8022	0.00	4.00	0.00	0.00	(4.00)	-100.0%
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	35,179,800.00	33,080,334.00	18,282,760.24	34,272,100.00	1,191,766.00	3.6%
Unsecured Roll Taxes		8042	1,705,400.00	1,692,377.00	1,547,001.72	1,577,450.00	(114,927.00)	-6.8%
Prior Years' Taxes		8043	2,109,800.00	1,861,840.00	1,630,160.16	1,630,200.00	(231,640.00)	-12.4%
Supplemental Taxes		8044	112,300.00	144,133.00	60,093.67	77,800.00	(66,333.00)	-46.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,534,400.00	1,037,297.00	996,524.58	1,219,200.00	181,903.00	17.5%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	2,863,363.00	0.00	0.00	(2,863,363.00)	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	254,600.00	175,778.00	175,777.83	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	0.00	11,970.00	811.80	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			91,077,931.00	96,273,787.00	62,004,434.60	96,209,654.00	(64,133.00)	-0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(5,080,607.00)	(5,329,970.00)	(5,329,970.00)	(5,329,970.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,327,296.00	1,347,456.00	1,347,456.00	1,347,456.00	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	3,753,311.00	3,982,514.00	3,982,514.00	3,982,514.00	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	395,226.00	377,692.00	437,288.34	373,316.00	(4,376.00)	-1.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(243,614.00)	(306,696.00)	(310,931.00)	(306,696.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			91,229,543.00	96,344,783.00	62,130,791.94	96,276,274.00	(68,509.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,668,062.00	5,725,112.00	3,796,729.83	5,725,112.00	0.00	0.0%
Special Education Discretionary Grants		8182	352,745.00	408,943.00	302,143.19	408,943.00	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%

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NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,402,980.00	5,831,067.00	5,837,555.74	5,831,067.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	93,081.00	89,020.00	19,864.00	89,020.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	58,508.00	68,622.00	68,621.84	68,622.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	499,437.00	143,282.00	596,430.65	(1,266,718.00)	(1,410,000.00)	-984.1%
TOTAL, FEDERAL REVENUE			9,074,813.00	12,266,046.00	10,621,345.25	10,856,046.00	(1,410,000.00)	-11.5%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	525.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	524.53	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	6,530,495.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	8,747.00	8,747.00	3,934.96	8,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	230,437.00	230,525.00	168,283.00	230,525.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,443,918.00	1,538,697.00	1,230,958.00	1,538,697.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	718,707.00	721,725.00	526,864.00	721,725.00	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	37,248.00	18,774.52	37,248.00	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	3,355,320.00	3,146,598.00	1,623,156.00	3,134,817.00	(11,781.00)	-0.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	884,651.00	884,651.00	884,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,441,602.00	2,441,602.00	1,295,874.61	2,441,602.00	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	0.00	169,041.00	169,041.68	169,041.00	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	230,000.00	224,597.00	34,997.59	224,597.00	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	9,336,221.00	10,104,121.00	7,710,498.74	10,104,121.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,089,905.00	28,832,505.00	20,198,578.63	28,820,724.00	(11,781.00)	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

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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	1,000.00	0.00	1,000.00	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	367,019.00	356,687.00	319,640.49	356,687.00	0.00	0.0%
Interest		8660	595,000.00	251,846.00	39,246.77	251,846.00	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	250,000.00	250,000.00	235,357.95	250,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	16,275.00	56,350.00	0.00	56,350.00	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	73.00	72.52	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	2,076,149.00	3,525,705.00	2,236,039.94	3,525,705.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	285,164.00	284,986.00	198,280.43	284,986.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,589,607.00	4,726,647.00	3,028,638.10	4,726,647.00	0.00	0.0%
TOTAL, REVENUES			130,983,868.00	142,169,981.00	95,979,353.92	140,679,691.00	(1,490,290.00)	-1.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 011

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,832,788.00	58,364,756.85	51,583,923.51	58,266,331.85	98,425.00	0.2%
Certificated Pupil Support Salaries		1200	3,333,640.00	3,369,057.00	2,951,233.93	3,369,057.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,974,220.00	6,250,816.50	5,226,396.91	6,250,816.50	0.00	0.0%
Other Certificated Salaries		1900	463,266.00	485,329.00	408,987.51	485,329.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			69,603,914.00	68,469,959.35	60,170,541.86	68,371,534.35	98,425.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,710,798.00	7,102,742.34	6,139,808.98	7,102,742.34	0.00	0.0%
Classified Support Salaries		2200	10,016,496.00	9,845,963.00	8,045,784.90	9,685,963.00	160,000.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,286,699.00	1,111,092.00	942,478.32	1,111,092.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,131,952.00	6,423,052.00	5,191,589.73	6,325,052.00	98,000.00	1.5%
Other Classified Salaries		2900	370,242.00	375,620.60	287,326.73	340,620.60	35,000.00	9.3%
TOTAL, CLASSIFIED SALARIES			24,516,187.00	24,858,469.94	20,606,988.66	24,565,469.94	293,000.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,429,257.00	5,719,957.67	5,000,376.85	5,704,957.67	15,000.00	0.3%
PERS		3201-3202	2,319,764.00	2,151,679.00	1,705,807.15	2,116,679.00	35,000.00	1.6%
OASDI/Medicare/Alternative		3301-3302	2,778,958.00	2,770,608.05	2,292,376.19	2,750,608.05	20,000.00	0.7%
Health and Welfare Benefits		3401-3402	9,135,179.32	9,066,054.85	7,859,876.14	9,031,054.85	35,000.00	0.4%
Unemployment Insurance		3501-3502	639,484.00	649,589.41	557,185.86	649,589.41	0.00	0.0%
Workers' Compensation		3601-3602	1,446,300.00	1,432,178.05	1,246,577.93	1,432,178.05	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	330,078.00	300,173.00	381,070.79	299,104.00	1,069.00	0.4%
Other Employee Benefits		3901-3902	934,898.00	926,516.00	808,008.14	920,433.00	6,083.00	0.7%
TOTAL, EMPLOYEE BENEFITS			23,013,918.32	23,016,756.03	19,851,279.05	22,904,604.03	112,152.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	623,915.00	975,391.00	271,584.63	975,391.00	0.00	0.0%
Books and Other Reference Materials		4200	155,414.00	208,362.00	123,840.54	208,362.00	0.00	0.0%
Materials and Supplies		4300	4,184,387.00	2,174,079.43	2,521,567.54	3,089,079.43	(915,000.00)	-42.1%
Noncapitalized Equipment		4400	258,291.00	495,052.00	358,762.41	495,052.00	0.00	0.0%
Food		4700	0.00	113.00	112.56	113.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,222,007.00	3,852,997.43	3,275,867.68	4,767,997.43	(915,000.00)	-23.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,280,000.00	770,000.00	94,349.45	220,000.00	550,000.00	71.4%
Travel and Conferences		5200	227,844.00	318,130.02	187,463.62	298,130.02	20,000.00	6.3%
Dues and Memberships		5300	48,934.00	51,699.00	48,818.15	51,699.00	0.00	0.0%
Insurance		5400-5450	940,918.00	993,470.00	940,818.00	993,470.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,449,641.00	3,199,943.00	2,378,701.85	3,210,384.00	(10,441.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	624,945.00	1,061,448.00	593,711.10	916,448.00	145,000.00	13.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(621,759.00)	(628,276.00)	(376,593.21)	(629,012.00)	736.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	6,180,376.00	11,778,076.00	4,564,813.15	6,343,186.00	5,434,890.00	46.1%
Communications		5900	482,485.00	506,653.55	175,909.81	506,653.55	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,613,384.00	18,051,143.57	8,607,991.92	11,910,958.57	6,140,185.00	34.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	27,230.00	161,785.00	154,772.95	161,785.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	137,030.00	31,154.00	30,517.33	31,154.00	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	91,251.00	145,441.00	101,176.49	145,441.00	0.00	0.0%
Equipment Replacement		6500	2,505.00	2,420,838.00	2,419,833.03	2,420,838.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			258,016.00	2,759,218.00	2,706,299.80	2,759,218.00	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	23,000.00	13,000.00	(201.00)	13,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	100,000.00	90,000.00	22,506.00	90,000.00	0.00	0.0%
Payments to County Offices		7142	278,300.00	198,300.00	0.00	198,300.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	409,587.00	409,587.00	0.00	409,587.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			902,632.00	802,632.00	22,305.00	802,632.00	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	(255,261.00)	(253,210.00)	(203,219.56)	(226,200.00)	(27,010.00)	10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(255,261.00)	(253,210.00)	(203,219.56)	(226,200.00)	(27,010.00)	10.7%
TOTAL, EXPENDITURES			135,874,797.32	141,557,966.32	115,038,054.41	135,856,214.32	5,701,752.00	4.0%

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	670,816.00	729,665.00	722,928.26	729,665.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			670,816.00	729,665.00	722,928.26	729,665.00	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	2,855.00	2,855.00	2,855.00	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	1,312,531.00	1,578,601.00	1,114,287.50	1,578,601.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,312,531.00	1,581,456.00	1,117,142.50	1,581,456.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	2,405,193.00	2,405,193.00	2,405,193.00	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	2,405,193.00	2,405,193.00	2,405,193.00	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)			(641,715.00)	1,553,402.00	2,010,978.76	1,553,402.00	0.00	0.0%

2010-11 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance34 67330 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	86,148,936.00	91,014,813.00	56,800,821.94	90,946,304.00	(68,509.00)	-0.1%
2) Federal Revenue		8100-8299	369,981.00	394,021.00	257,470.68	394,021.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,367,863.00	14,597,816.00	10,349,207.99	14,586,035.00	(11,781.00)	-0.1%
4) Other Local Revenue		8600-8799	2,690,903.00	3,808,927.00	2,537,515.77	3,808,927.00	0.00	0.0%
5) TOTAL, REVENUES			102,577,683.00	109,815,577.00	69,945,016.38	109,735,287.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	54,701,127.00	52,705,804.00	46,484,051.03	52,607,379.00	98,425.00	0.2%
2) Classified Salaries		2000-2999	11,101,644.00	11,541,178.00	9,322,659.90	11,248,178.00	293,000.00	2.5%
3) Employee Benefits		3000-3999	15,191,923.32	14,727,063.32	12,884,658.07	14,614,911.32	112,152.00	0.8%
4) Books and Supplies		4000-4999	2,620,058.00	1,745,673.00	1,766,849.39	2,445,673.00	(700,000.00)	-40.1%
5) Services and Other Operating Expenditures		5000-5999	7,065,016.00	10,179,682.00	5,243,217.50	7,168,284.00	3,011,398.00	29.6%
6) Capital Outlay		6000-6999	174,536.00	187,960.00	141,493.50	187,960.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,300.00	42,300.00	(201.00)	42,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,539,015.00)	(2,751,100.00)	(1,974,277.35)	(2,724,090.00)	(27,010.00)	1.0%
9) TOTAL, EXPENDITURES			88,357,589.32	88,378,560.32	73,868,451.04	85,590,595.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,220,093.68	21,437,016.68	(3,923,434.66)	24,144,691.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	670,816.00	729,665.00	722,928.26	729,665.00	0.00	0.0%
b) Transfers Out		7600-7629	1,162,531.00	1,422,726.00	1,108,413.00	1,422,726.00	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	(19,381,643.00)	(18,612,126.00)	(121,009.39)	(18,611,126.00)	1,000.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,873,358.00)	(19,305,187.00)	(506,494.13)	(19,304,187.00)		

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)			227,038.00	(336,847.00)	(536,409.79)	(336,847.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	687,946.21	687,946.21		687,946.21	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)			687,946.21	687,946.21		687,946.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			687,946.21	687,946.21		687,946.21		
2) Ending Net Assets, June 30 (E + F1e)			914,984.21	351,099.21		351,099.21		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				351,099.21		
d) Unappropriated Amount		9790	914,984.21	351,099.21				

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 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	1,927.00	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	2,364,812.00	2,201,108.00	1,629,490.92	2,201,108.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,104.00	1,930.44	2,104.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,369,812.00	2,208,212.00	1,633,348.36	2,208,212.00	0.00	0.0%
TOTAL, REVENUES			2,369,812.00	2,208,212.00	1,633,348.36	2,208,212.00		

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	68,789.00	71,677.00	61,916.16	71,677.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			68,789.00	71,677.00	61,916.16	71,677.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,160,779.00	1,136,556.00	1,009,612.48	1,136,556.00	0.00	0.0%
Classified Support Salaries		2200	256.00	700.00	698.75	700.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,719.00	72,520.00	59,835.28	72,520.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,232,754.00	1,209,776.00	1,070,146.51	1,209,776.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,675.00	6,150.00	5,118.34	6,150.00	0.00	0.0%
PERS		3201-3202	104,861.00	91,869.00	76,086.11	91,869.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	85,542.00	90,774.00	79,321.48	90,774.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	159,456.00	152,579.00	134,158.53	152,579.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,452.00	9,046.00	7,823.75	9,046.00	0.00	0.0%
Workers' Compensation		3601-3602	18,902.00	20,280.00	17,482.71	20,280.00	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	29,294.00	32,410.00	25,874.32	32,410.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,615.00	11,078.00	8,982.16	11,078.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			421,797.00	414,186.00	354,847.40	414,186.00	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	4,452.00	4,451.76	4,452.00	0.00	0.0%
Materials and Supplies		4300	154,745.00	143,369.00	96,935.56	143,369.00	0.00	0.0%
Noncapitalized Equipment		4400	12,235.00	4,770.00	3,483.58	4,770.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			166,980.00	152,591.00	104,870.90	152,591.00	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	3,289.00	2,362.00	881.04	2,362.00	0.00	0.0%
Dues and Memberships		5300	150.00	490.00	240.00	490.00	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	591.00	591.00	294.30	591.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	149,381.00	170,659.00	98,268.73	170,659.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,427.00	78,054.00	40,673.09	78,054.00	0.00	0.0%
Communications		5900	800.00	800.00	484.00	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			181,638.00	252,956.00	140,841.16	252,956.00	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			2,071,958.00	2,101,186.00	1,732,622.13	2,101,186.00		
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	70,816.00	443,873.00	437,136.02	443,873.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,816.00	443,873.00	437,136.02	443,873.00	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)			(70,816.00)	(443,873.00)	(437,136.02)	(443,873.00)		

2010-11 End of Year Projection
Retiree Benefit Fund
Revenues, Expenses and Changes in Net Assets34 67330 0000000
Form 711

Description	Resource Codes	Object Codes	Original Budget (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	610,000.00	610,000.00	418,684.36	610,000.00	0.00	0.0%
5) TOTAL, REVENUES			610,000.00	610,000.00	418,684.36	610,000.00		
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	605,000.00	605,000.00	574,000.65	605,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			605,000.00	605,000.00	574,000.65	605,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	(155,316.29)	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			5,000.00	5,000.00	(155,316.29)	5,000.00		
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)			5,589,259.83	5,589,259.83		5,589,259.83		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				5,589,259.83		
d) Unappropriated Amount		9790	5,589,259.83	5,589,259.83				

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	23,586.00	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	560,000.00	560,000.00	395,098.36	560,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			610,000.00	610,000.00	418,684.36	610,000.00	0.00	0.0%
TOTAL, REVENUES			610,000.00	610,000.00	418,684.36	610,000.00		
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	605,000.00	605,000.00	574,000.65	605,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			605,000.00	605,000.00	574,000.65	605,000.00	0.00	0.0%
TOTAL, EXPENSES			605,000.00	605,000.00	574,000.65	605,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,653,264.32)	2,131,829.68	(4,429,928.79)	4,840,504.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,675,631.12	14,675,631.12		14,675,631.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,675,631.12	14,675,631.12		14,675,631.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,675,631.12	14,675,631.12		14,675,631.12		
2) Ending Balance, June 30 (E + F1e)			9,022,366.80	16,807,460.80		19,516,135.80		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,200,000.00	4,365,000.00		4,365,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,747,366.80	12,367,460.80		15,076,135.80		
Previously restricted original purpose	0000	9780	1,048,682.00					
Categorical sweep for 10/11 & 11/12	0000	9780	250,534.80					
Projected school site carryover	0000	9780	1,337,928.00					
Projected dept/local grants carryover	0000	9780	2,110,222.00					
State cash deferred to 11/12	0000	9780		4,987,950.00				
Mandated Cost Reimbursement	0000	9780		884,651.00				
Projected school site carryover	0000	9780		1,800,000.00				
Previously restricted original purpose	0000	9780		1,321,921.00				
Categorical sweep for 11/12	0000	9780		1,318,646.80				
Spending freeze towards	0000	9780		854,292.00				
Additional sweep for 11/12	0000	9780		1,200,000.00				
Previously restricted original purpose	0000	9780				1,321,921.00		
Categorical sweep for 11/12	0000	9780				1,714,000.00		
State cash deferred to 11/12	0000	9780				4,987,950.00		
Mandated cost reimbursement	0000	9780				884,651.00		
Projected school site carryover	0000	9780				1,800,000.00		
Projected dept/local grants carryover	0000	9780				1,955,355.00		
Spending freeze towards 11/12	0000	9780				1,212,258.80		
Additional sweep for 11/12	0000	9780				1,200,000.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,646,331.00	54,657,992.00	38,722,882.81	56,581,130.00	1,923,138.00	3.5%
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	133,211.00	133,684.83	133,211.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	535,300.00	621,473.00	454,736.96	536,800.00	(84,673.00)	-13.6%
Timber Yield Tax		8022	0.00	4.00	0.00	0.00	(4.00)	-100.0%
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	35,179,800.00	33,080,334.00	18,282,760.24	34,272,100.00	1,191,766.00	3.6%
Unsecured Roll Taxes		8042	1,705,400.00	1,692,377.00	1,547,001.72	1,577,450.00	(114,927.00)	-6.8%
Prior Years' Taxes		8043	2,109,800.00	1,861,840.00	1,630,160.16	1,630,200.00	(231,640.00)	-12.4%
Supplemental Taxes		8044	112,300.00	144,133.00	60,093.67	77,800.00	(66,333.00)	-46.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,534,400.00	1,037,297.00	996,524.58	1,219,200.00	181,903.00	17.5%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	2,863,363.00	0.00	0.00	(2,863,363.00)	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	254,600.00	175,778.00	175,777.83	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	0.00	11,970.00	811.80	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			91,077,931.00	96,273,787.00	62,004,434.60	96,209,654.00	(64,133.00)	-0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(5,080,607.00)	(5,329,970.00)	(5,329,970.00)	(5,329,970.00)	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	395,226.00	377,692.00	437,288.34	373,316.00	(4,376.00)	-1.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(243,614.00)	(306,696.00)	(310,931.00)	(306,696.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			86,148,936.00	91,014,813.00	56,800,821.94	90,946,304.00	(68,509.00)	-0.1%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	369,981.00	394,021.00	257,470.68	394,021.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			369,981.00	394,021.00	257,470.68	394,021.00	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	37,248.00	18,774.52	37,248.00	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	3,355,320.00	3,146,598.00	1,623,156.00	3,134,817.00	(11,781.00)	-0.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	884,651.00	884,651.00	884,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,159,505.00	2,159,505.00	1,262,163.36	2,159,505.00	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	7,853,038.00	8,369,814.00	6,560,463.11	8,369,814.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,367,863.00	14,597,816.00	10,349,207.99	14,586,035.00	(11,781.00)	-0.1%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	1,000.00	0.00	1,000.00	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	367,019.00	356,687.00	319,640.49	356,687.00	0.00	0.0%
Interest		8660	595,000.00	250,000.00	37,400.04	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	73.00	72.52	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	1,446,183.00	2,918,644.00	1,982,193.03	2,918,644.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	282,701.00	282,523.00	198,209.69	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			2,690,903.00	3,808,927.00	2,537,515.77	3,808,927.00	0.00	0.0%
TOTAL, REVENUES			102,577,683.00	109,815,577.00	69,945,016.38	109,735,287.00	(80,290.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	47,616,694.00	45,605,356.00	40,474,651.50	45,506,931.00	98,425.00	0.2%
Certificated Pupil Support Salaries		1200	1,839,068.00	1,695,298.00	1,508,444.94	1,695,298.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,154,281.00	5,286,298.00	4,423,939.13	5,286,298.00	0.00	0.0%
Other Certificated Salaries		1900	91,084.00	118,852.00	77,015.46	118,852.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			54,701,127.00	52,705,804.00	46,484,051.03	52,607,379.00	98,425.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	276,546.00	512,147.00	423,040.28	512,147.00	0.00	0.0%
Classified Support Salaries		2200	4,328,298.00	4,517,031.00	3,628,928.19	4,357,031.00	160,000.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	889,497.00	755,385.00	647,287.39	755,385.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,273,996.00	5,411,160.00	4,358,522.80	5,313,160.00	98,000.00	1.8%
Other Classified Salaries		2900	333,307.00	345,455.00	264,881.24	310,455.00	35,000.00	10.1%
TOTAL, CLASSIFIED SALARIES			11,101,644.00	11,541,178.00	9,322,659.90	11,248,178.00	293,000.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,220,779.00	4,390,848.00	3,864,360.50	4,375,848.00	15,000.00	0.3%
PERS		3201-3202	1,059,786.00	963,418.00	754,863.70	928,418.00	35,000.00	3.6%
OASDI/Medicare/Alternative		3301-3302	1,583,632.00	1,557,984.00	1,295,460.56	1,537,984.00	20,000.00	1.3%
Health and Welfare Benefits		3401-3402	6,011,970.32	5,859,623.32	5,126,375.97	5,824,623.32	35,000.00	0.6%
Unemployment Insurance		3501-3502	448,206.00	447,637.00	384,748.96	447,637.00	0.00	0.0%
Workers' Compensation		3601-3602	1,005,980.00	976,791.00	860,623.20	976,791.00	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	56,328.00	(618.00)	130,848.24	(1,687.00)	1,069.00	-173.0%
Other Employee Benefits		3901-3902	805,242.00	531,380.00	467,376.94	525,297.00	6,083.00	1.1%
TOTAL, EMPLOYEE BENEFITS			15,191,923.32	14,727,063.32	12,884,658.07	14,614,911.32	112,152.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	622,336.00	971,547.00	269,271.28	971,547.00	0.00	0.0%
Books and Other Reference Materials		4200	80,927.00	98,504.00	44,672.87	98,504.00	0.00	0.0%
Materials and Supplies		4300	1,788,128.00	384,438.00	1,243,206.27	1,084,438.00	(700,000.00)	-182.1%
Noncapitalized Equipment		4400	128,667.00	291,071.00	209,586.41	291,071.00	0.00	0.0%
Food		4700	0.00	113.00	112.56	113.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,620,058.00	1,745,673.00	1,766,849.39	2,445,673.00	(700,000.00)	-40.1%
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	88,918.00	162,573.00	105,568.25	142,573.00	20,000.00	12.3%
Dues and Memberships		5300	45,948.00	47,907.00	45,520.65	47,907.00	0.00	0.0%
Insurance		5400-5450	940,918.00	993,470.00	940,818.00	993,470.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,397,906.00	3,124,229.00	2,333,984.86	3,134,670.00	(10,441.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	330,991.00	664,548.00	319,120.21	519,548.00	145,000.00	21.8%
Transfers of Direct Costs		5710	(142,228.00)	(145,762.00)	(218,468.37)	(145,762.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(769,415.00)	(699,408.00)	(409,028.52)	(699,144.00)	(264.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,763,243.00	5,597,533.00	1,976,665.29	2,740,430.00	2,857,103.00	51.0%
Communications		5900	408,735.00	434,592.00	149,037.13	434,592.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,065,016.00	10,179,682.00	5,243,217.50	7,168,284.00	3,011,398.00	29.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	49,665.00	46,381.35	49,665.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	82,285.00	14,970.00	14,970.00	14,970.00	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	82,251.00	108,685.00	65,502.58	108,685.00	0.00	0.0%
Equipment Replacement		6500	0.00	14,640.00	14,639.57	14,640.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			174,536.00	187,960.00	141,493.50	187,960.00	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	(201.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	42,300.00	42,300.00	0.00	42,300.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	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)			42,300.00	42,300.00	(201.00)	42,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,283,754.00)	(2,497,890.00)	(1,771,057.79)	(2,497,890.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(255,261.00)	(253,210.00)	(203,219.56)	(226,200.00)	(27,010.00)	10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,539,015.00)	(2,751,100.00)	(1,974,277.35)	(2,724,090.00)	(27,010.00)	1.0%
TOTAL, EXPENDITURES			88,357,589.32	88,378,560.32	73,868,451.04	85,590,595.32	2,787,965.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	670,816.00	729,665.00	722,928.26	729,665.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			670,816.00	729,665.00	722,928.26	729,665.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,162,531.00	1,422,726.00	1,108,413.00	1,422,726.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,162,531.00	1,422,726.00	1,108,413.00	1,422,726.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,741,710.00)	(17,969,506.00)	(121,009.39)	(17,968,506.00)	1,000.00	0.0%
Contributions from Restricted Revenues		8990	(639,933.00)	(642,620.00)	0.00	(642,620.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,381,643.00)	(18,612,126.00)	(121,009.39)	(18,611,126.00)	1,000.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(19,873,358.00)	(19,305,187.00)	(506,494.13)	(19,304,187.00)	1,000.00	0.0%

2010-11 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance34 67330 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,080,607.00	5,329,970.00	5,329,970.00	5,329,970.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,704,832.00	11,872,025.00	10,363,874.57	10,462,025.00	(1,410,000.00)	-11.9%
3) Other State Revenue		8300-8599	13,722,042.00	14,234,689.00	9,849,370.64	14,234,689.00	0.00	0.0%
4) Other Local Revenue		8600-8799	898,704.00	917,720.00	491,122.33	917,720.00	0.00	0.0%
5) TOTAL, REVENUES			28,406,185.00	32,354,404.00	26,034,337.54	30,944,404.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,902,787.00	15,764,155.35	13,686,490.83	15,764,155.35	0.00	0.0%
2) Classified Salaries		2000-2999	13,414,543.00	13,317,291.94	11,284,328.76	13,317,291.94	0.00	0.0%
3) Employee Benefits		3000-3999	7,821,995.00	8,289,692.71	6,966,620.98	8,289,692.71	0.00	0.0%
4) Books and Supplies		4000-4999	2,601,949.00	2,107,324.43	1,509,018.29	2,322,324.43	(215,000.00)	-10.2%
5) Services and Other Operating Expenditures		5000-5999	5,548,368.00	7,871,461.57	3,364,774.42	4,742,674.57	3,128,787.00	39.7%
6) Capital Outlay		6000-6999	83,480.00	2,571,258.00	2,564,806.30	2,571,258.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	860,332.00	760,332.00	22,506.00	760,332.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,283,754.00	2,497,890.00	1,771,057.79	2,497,890.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,517,208.00	53,179,406.00	41,169,603.37	50,265,619.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(19,111,023.00)	(20,825,002.00)	(15,135,265.83)	(19,321,215.00)		
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	158,730.00	8,729.50	158,730.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,405,193.00	2,405,193.00	2,405,193.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	19,381,643.00	18,612,126.00	121,009.39	18,611,126.00	(1,000.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,231,643.00	20,858,589.00	2,517,472.89	20,857,589.00		

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)			120,620.00	33,587.00	(12,617,792.94)	1,536,374.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,877,956.05	3,877,956.05		3,877,956.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,877,956.05	3,877,956.05		3,877,956.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,877,956.05	3,877,956.05		3,877,956.05		
2) Ending Balance, June 30 (E + F1e)			3,998,576.05	3,911,543.05		5,414,330.05		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	3,998,576.05	3,911,543.05		5,414,330.05		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
Other	5640	9780						
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	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	1,327,296.00	1,347,456.00	1,347,456.00	1,347,456.00	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	3,753,311.00	3,982,514.00	3,982,514.00	3,982,514.00	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			5,080,607.00	5,329,970.00	5,329,970.00	5,329,970.00	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	4,668,062.00	5,725,112.00	3,796,729.83	5,725,112.00	0.00	0.0%
Special Education Discretionary Grants		8182	352,745.00	408,943.00	302,143.19	408,943.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,402,980.00	5,831,067.00	5,837,555.74	5,831,067.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	93,081.00	89,020.00	19,864.00	89,020.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	58,508.00	68,622.00	68,621.84	68,622.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	129,456.00	(250,739.00)	338,959.97	(1,660,739.00)	(1,410,000.00)	562.3%
TOTAL, FEDERAL REVENUE			8,704,832.00	11,872,025.00	10,363,874.57	10,462,025.00	(1,410,000.00)	-11.9%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	525.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	524.53	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	6,530,495.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	8,747.00	8,747.00	3,934.96	8,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	230,437.00	230,525.00	168,283.00	230,525.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,443,918.00	1,538,697.00	1,230,958.00	1,538,697.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	718,707.00	721,725.00	526,864.00	721,725.00	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	282,097.00	282,097.00	33,711.25	282,097.00	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	0.00	169,041.00	169,041.68	169,041.00	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	230,000.00	224,597.00	34,997.59	224,597.00	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	1,483,183.00	1,734,307.00	1,150,035.63	1,734,307.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,722,042.00	14,234,689.00	9,849,370.64	14,234,689.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,846.00	1,846.73	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	250,000.00	250,000.00	235,357.95	250,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	16,275.00	56,350.00	0.00	56,350.00	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	629,966.00	607,061.00	253,846.91	607,061.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,463.00	2,463.00	70.74	2,463.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			898,704.00	917,720.00	491,122.33	917,720.00	0.00	0.0%
TOTAL, REVENUES			28,406,185.00	32,354,404.00	26,034,337.54	30,944,404.00	(1,410,000.00)	-4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,216,094.00	12,759,400.85	11,109,272.01	12,759,400.85	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,494,572.00	1,673,759.00	1,442,788.99	1,673,759.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	819,939.00	964,518.50	802,457.78	964,518.50	0.00	0.0%
Other Certificated Salaries		1900	372,182.00	366,477.00	331,972.05	366,477.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,902,787.00	15,764,155.35	13,686,490.83	15,764,155.35	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,434,252.00	6,590,595.34	5,716,768.70	6,590,595.34	0.00	0.0%
Classified Support Salaries		2200	5,688,198.00	5,328,932.00	4,416,856.71	5,328,932.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	397,202.00	355,707.00	295,190.93	355,707.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	857,956.00	1,011,892.00	833,066.93	1,011,892.00	0.00	0.0%
Other Classified Salaries		2900	36,935.00	30,165.60	22,445.49	30,165.60	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,414,543.00	13,317,291.94	11,284,328.76	13,317,291.94	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,208,478.00	1,329,109.67	1,136,016.35	1,329,109.67	0.00	0.0%
PERS		3201-3202	1,259,978.00	1,188,261.00	950,943.45	1,188,261.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,195,326.00	1,212,624.05	996,915.63	1,212,624.05	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,123,209.00	3,206,431.53	2,733,500.17	3,206,431.53	0.00	0.0%
Unemployment Insurance		3501-3502	191,278.00	201,952.41	172,436.90	201,952.41	0.00	0.0%
Workers' Compensation		3601-3602	440,320.00	455,387.05	385,954.73	455,387.05	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	273,750.00	300,791.00	250,222.55	300,791.00	0.00	0.0%
Other Employee Benefits		3901-3902	129,656.00	395,136.00	340,631.20	395,136.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,821,995.00	8,289,692.71	6,966,620.98	8,289,692.71	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,579.00	3,844.00	2,313.35	3,844.00	0.00	0.0%
Books and Other Reference Materials		4200	74,487.00	109,858.00	79,167.67	109,858.00	0.00	0.0%
Materials and Supplies		4300	2,396,259.00	1,789,641.43	1,278,361.27	2,004,641.43	(215,000.00)	-12.0%
Noncapitalized Equipment		4400	129,624.00	203,981.00	149,176.00	203,981.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,601,949.00	2,107,324.43	1,509,018.29	2,322,324.43	(215,000.00)	-10.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,280,000.00	770,000.00	94,349.45	220,000.00	550,000.00	71.4%
Travel and Conferences		5200	138,926.00	155,557.02	81,895.37	155,557.02	0.00	0.0%
Dues and Memberships		5300	2,986.00	3,792.00	3,297.50	3,792.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,735.00	75,714.00	44,716.99	75,714.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	293,954.00	396,900.00	274,590.89	396,900.00	0.00	0.0%
Transfers of Direct Costs		5710	142,228.00	145,762.00	218,468.37	145,762.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	147,656.00	71,132.00	32,435.31	70,132.00	1,000.00	1.4%
Professional/Consulting Services and Operating Expenditures		5800	3,417,133.00	6,180,543.00	2,588,147.86	3,602,756.00	2,577,787.00	41.7%
Communications		5900	73,750.00	72,061.55	26,872.68	72,061.55	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,548,368.00	7,871,461.57	3,364,774.42	4,742,674.57	3,128,787.00	39.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	17,230.00	112,120.00	108,391.60	112,120.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,745.00	16,184.00	15,547.33	16,184.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	9,000.00	36,756.00	35,673.91	36,756.00	0.00	0.0%
Equipment Replacement		6500	2,505.00	2,406,198.00	2,405,193.46	2,406,198.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,480.00	2,571,258.00	2,564,806.30	2,571,258.00	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	23,000.00	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	100,000.00	90,000.00	22,506.00	90,000.00	0.00	0.0%
Payments to County Offices		7142	236,000.00	156,000.00	0.00	156,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	409,587.00	409,587.00	0.00	409,587.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			860,332.00	760,332.00	22,506.00	760,332.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,283,754.00	2,497,890.00	1,771,057.79	2,497,890.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,283,754.00	2,497,890.00	1,771,057.79	2,497,890.00	0.00	0.0%
TOTAL, EXPENDITURES			47,517,208.00	53,179,406.00	41,169,603.37	50,265,619.00	2,913,787.00	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 (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	2,855.00	2,855.00	2,855.00	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	155,875.00	5,874.50	155,875.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	158,730.00	8,729.50	158,730.00	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	2,405,193.00	2,405,193.00	2,405,193.00	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	2,405,193.00	2,405,193.00	2,405,193.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,741,710.00	17,969,506.00	121,009.39	17,968,506.00	(1,000.00)	0.0%
Contributions from Restricted Revenues		8990	639,933.00	642,620.00	0.00	642,620.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,381,643.00	18,612,126.00	121,009.39	18,611,126.00	(1,000.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			19,231,643.00	20,858,589.00	2,517,472.89	20,857,589.00	1,000.00	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	523,060.00	696,143.00	558,651.62	696,143.00	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	64,460.00	81,006.00	52,674.18	81,006.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	657.00	478.30	657.00	0.00	0.0%
5) TOTAL, REVENUES			588,020.00	777,806.00	611,804.10	777,806.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	295,594.00	367,671.00	306,868.18	367,671.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,859.00	33,388.00	30,049.20	33,388.00	0.00	0.0%
3) Employee Benefits		3000-3999	72,874.00	83,834.00	66,467.61	83,834.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,886.00	113,414.00	45,141.33	113,414.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	161,807.00	223,233.00	18,645.73	223,233.00	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			578,020.00	821,540.00	467,172.05	821,540.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	(43,734.00)	144,632.05	(43,734.00)		
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)			10,000.00	(43,734.00)	144,632.05	(43,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,734.40	43,734.40		43,734.40	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)			43,734.40	43,734.40		43,734.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,734.40	43,734.40		43,734.40		
2) Ending Balance, June 30 (E + F1e)			53,734.40	0.40		0.40		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.40		
d) Unappropriated Amount		9790	53,734.40	0.40				

2010-11 End of Year Projection
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	279,446.00	388,858.00	246,066.00	388,858.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	589.00	5,889.62	589.00	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	243,614.00	306,696.00	306,696.00	306,696.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			523,060.00	696,143.00	558,651.62	696,143.00	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	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%
JTPA / WIA	5600-5625	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	13,544.00	17,611.00	8,647.84	17,611.00	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%

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (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	50,916.00	63,395.00	44,026.34	63,395.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			64,460.00	81,006.00	52,674.18	81,006.00	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%
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	500.00	500.00	104.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	157.00	374.30	157.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	657.00	478.30	657.00	0.00	0.0%
TOTAL, REVENUES			588,020.00	777,806.00	611,804.10	777,806.00		

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	242,851.00	315,700.00	260,094.28	315,700.00	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	52,743.00	51,971.00	46,773.90	51,971.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			295,594.00	367,671.00	306,868.18	367,671.00	0.00	0.0%
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	33,388.00	30,049.20	33,388.00	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	33,388.00	30,049.20	33,388.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,387.00	30,696.00	24,988.34	30,696.00	0.00	0.0%
PERS		3201-3202	4,283.00	3,406.00	2,917.44	3,406.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,876.00	6,580.00	5,800.11	6,580.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,130.00	29,594.00	21,936.28	29,594.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,372.00	2,516.00	2,297.28	2,516.00	0.00	0.0%
Workers' Compensation		3601-3602	5,304.00	5,520.00	5,136.93	5,520.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,738.00	1,738.00	994.95	1,738.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,784.00	3,784.00	2,396.28	3,784.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,874.00	83,834.00	66,467.61	83,834.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	6,307.00	4,993.11	6,307.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	11,142.00	9,091.97	11,142.00	0.00	0.0%
Materials and Supplies		4300	13,886.00	92,500.00	27,651.60	92,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,465.00	3,404.65	3,465.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,886.00	113,414.00	45,141.33	113,414.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,900.00	2,200.00	1,515.53	2,200.00	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	144,657.00	180,746.00	0.00	180,746.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,800.00	39,512.00	16,918.07	39,512.00	0.00	0.0%
Communications		5900	450.00	775.00	212.13	775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,807.00	223,233.00	18,645.73	223,233.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (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			578,020.00	821,540.00	467,172.05	821,540.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 091

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	177,373.00	173,290.00	85,558.00	173,290.00	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	247,443.00	372,114.00	331,403.60	373,264.00	1,150.00	0.3%
5) TOTAL REVENUES			424,816.00	545,404.00	416,961.60	546,554.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	466,896.00	531,523.00	380,027.53	539,818.00	(8,295.00)	-1.6%
2) Classified Salaries		2000-2999	158,274.00	147,771.00	112,096.09	143,858.00	3,913.00	2.6%
3) Employee Benefits		3000-3999	131,749.00	127,463.00	93,939.96	130,776.00	(3,313.00)	-2.6%
4) Books and Supplies		4000-4999	50,917.00	134,358.00	57,490.37	132,397.00	1,961.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	28,648.00	57,668.00	31,930.62	56,627.00	1,041.00	1.8%
6) Capital Outlay		6000-6999	0.00	28,747.00	7,488.74	25,204.00	3,543.00	12.3%
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			836,484.00	1,027,530.00	682,973.31	1,028,680.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(411,668.00)	(482,126.00)	(266,011.71)	(482,126.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	309,626.00	568,277.00	453,964.00	568,277.00	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	568,277.00	453,964.00	568,277.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (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)			(102,042.00)	86,151.00	187,952.29	86,151.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	477,295.45	477,295.45		477,295.45	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)			477,295.45	477,295.45		477,295.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,295.45	477,295.45		477,295.45		
2) Ending Balance, June 30 (E + F1e)			375,253.45	563,446.45		563,446.45		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				563,446.45		
d) Unappropriated Amount		9790	375,253.45	563,446.45				

Description	Resource Codes	Object Codes	Original Budget (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%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	177,373.00	173,290.00	85,558.00	173,290.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			177,373.00	173,290.00	85,558.00	173,290.00	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	1,000.00	1,622.00	2,000.00	1,000.00	100.0%
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	246,243.00	368,860.00	328,007.88	369,010.00	150.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	200.00	2,254.00	1,773.72	2,254.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			247,443.00	372,114.00	331,403.60	373,264.00	1,150.00	0.3%
TOTAL, REVENUES			424,816.00	545,404.00	416,961.60	546,554.00		

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	342,662.00	407,691.00	275,060.37	407,091.00	600.00	0.1%
Certificated Pupil Support Salaries		1200	11,042.00	10,640.00	10,640.46	19,535.00	(8,895.00)	-83.6%
Certificated Supervisors' and Administrators' Salaries		1300	113,192.00	113,192.00	94,326.70	113,192.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			466,896.00	531,523.00	380,027.53	539,818.00	(8,295.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,577.00	15,381.00	11,604.48	16,381.00	(1,000.00)	-6.5%
Classified Support Salaries		2200	550.00	78.00	27.82	78.00	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	122,147.00	132,312.00	100,463.79	127,399.00	4,913.00	3.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			158,274.00	147,771.00	112,096.09	143,858.00	3,913.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,787.00	28,095.00	23,895.29	29,479.00	(1,384.00)	-4.9%
PERS		3201-3202	15,850.00	16,798.00	11,189.72	16,798.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,328.00	26,559.00	17,612.81	26,956.00	(397.00)	-1.5%
Health and Welfare Benefits		3401-3402	34,138.00	32,456.00	25,150.54	33,245.00	(789.00)	-2.4%
Unemployment Insurance		3501-3502	3,716.00	5,884.00	3,475.98	6,037.00	(153.00)	-2.6%
Workers' Compensation		3601-3602	14,902.00	10,923.00	7,772.56	11,513.00	(590.00)	-5.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,846.00	5,171.00	3,529.26	5,171.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,182.00	1,577.00	1,313.80	1,577.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			131,749.00	127,463.00	93,939.96	130,776.00	(3,313.00)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,191.00	4,043.00	382.57	4,043.00	0.00	0.0%
Books and Other Reference Materials		4200	4,072.00	4,013.00	3,333.98	4,013.00	0.00	0.0%
Materials and Supplies		4300	37,986.00	122,379.00	50,200.94	120,418.00	1,961.00	1.6%
Noncapitalized Equipment		4400	5,668.00	3,923.00	3,572.88	3,923.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,917.00	134,358.00	57,490.37	132,397.00	1,961.00	1.5%

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (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	0.00	8,253.00	3,729.74	8,253.00	0.00	0.0%
Dues and Memberships		5300	350.00	250.00	250.00	250.00	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	4,425.00	3,662.00	1,461.69	3,662.00	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	(6,673.00)	(7,038.00)	(208.26)	(7,052.00)	14.00	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	27,673.00	48,653.00	25,944.16	47,591.00	1,062.00	2.2%
Communications		5900	2,873.00	3,888.00	753.29	3,923.00	(35.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,648.00	57,668.00	31,930.62	56,627.00	1,041.00	1.8%
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	28,747.00	7,488.74	25,204.00	3,543.00	12.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	28,747.00	7,488.74	25,204.00	3,543.00	12.3%
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			836,484.00	1,027,530.00	682,973.31	1,028,680.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (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	568,277.00	453,964.00	568,277.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			309,626.00	568,277.00	453,964.00	568,277.00	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	568,277.00	453,964.00	568,277.00		

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	40,000.00	49,459.00	36,451.36	49,459.00	0.00	0.0%
3) Other State Revenue		8300-8599	939,987.00	939,987.00	604,828.00	939,987.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	410.25	387.00	387.00	New
5) TOTAL, REVENUES			979,987.00	989,446.00	641,689.61	989,833.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,927.00	53,488.00	44,962.14	53,478.00	10.00	0.0%
2) Classified Salaries		2000-2999	514,300.00	480,306.00	429,311.56	483,293.00	(2,987.00)	-0.6%
3) Employee Benefits		3000-3999	172,055.00	176,803.00	149,014.08	171,846.00	4,957.00	2.8%
4) Books and Supplies		4000-4999	68,236.00	73,796.00	43,660.91	79,634.00	(5,838.00)	-7.9%
5) Services and Other Operating Expenditures		5000-5999	141,718.00	157,998.00	118,609.24	154,174.00	3,824.00	2.4%
6) Capital Outlay		6000-6999	0.00	9,948.00	9,946.99	9,948.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,751.00	2,726.00	2,725.03	2,726.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,000.00	38,699.00	34,403.75	39,052.00	(353.00)	-0.9%
9) TOTAL, EXPENDITURES			979,987.00	993,764.00	832,633.70	994,151.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(4,318.00)	(190,944.09)	(4,318.00)		
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	(4,318.00)	(190,944.09)	(4,318.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	189,167.89	189,167.89		189,167.89	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)			189,167.89	189,167.89		189,167.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,167.89	189,167.89		189,167.89		
2) Ending Balance, June 30 (E + F1e)			189,167.89	184,849.89		184,849.89		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				184,849.89		
d) Unappropriated Amount		9790	189,167.89	184,849.89				

2010-11 End of Year Projection
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	40,000.00	48,804.00	36,216.36	48,804.00	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	655.00	235.00	655.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			40,000.00	49,459.00	36,451.36	49,459.00	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	939,987.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	939,987.00	604,828.00	939,987.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			939,987.00	939,987.00	604,828.00	939,987.00	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	23.00	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	0.00	387.25	387.00	387.00	New
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	410.25	387.00	387.00	New
TOTAL, REVENUES			979,987.00	989,446.00	641,689.61	989,833.00		

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	9,555.00	8,360.24	9,555.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	40,927.00	43,933.00	36,601.90	43,923.00	10.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,927.00	53,488.00	44,962.14	53,478.00	10.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	453,970.00	430,336.00	387,634.05	432,965.00	(2,629.00)	-0.6%
Classified Support Salaries		2200	5,598.00	6,866.00	6,478.12	6,992.00	(126.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,732.00	43,104.00	35,199.39	43,336.00	(232.00)	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			514,300.00	480,306.00	429,311.56	483,293.00	(2,987.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,802.00	12,617.00	10,996.43	12,617.00	0.00	0.0%
PERS		3201-3202	25,683.00	26,595.00	23,233.42	26,615.00	(20.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	29,620.00	31,454.00	26,585.78	31,507.00	(53.00)	-0.2%
Health and Welfare Benefits		3401-3402	72,123.00	73,031.00	62,655.16	71,308.00	1,723.00	2.4%
Unemployment Insurance		3501-3502	3,787.00	3,804.00	3,237.57	3,802.00	2.00	0.1%
Workers' Compensation		3601-3602	8,469.00	8,749.00	7,240.10	8,751.00	(2.00)	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	6,631.00	12,175.00	7,749.32	8,868.00	3,307.00	27.2%
Other Employee Benefits		3901-3902	4,940.00	8,378.00	7,316.30	8,378.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			172,055.00	176,803.00	149,014.08	171,846.00	4,957.00	2.8%
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	4,300.00	13,732.00	330.38	13,732.00	0.00	0.0%
Materials and Supplies		4300	26,184.00	19,064.00	7,407.47	20,386.00	(1,322.00)	-6.9%
Noncapitalized Equipment		4400	4,255.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	33,497.00	41,000.00	35,923.06	45,516.00	(4,516.00)	-11.0%
TOTAL, BOOKS AND SUPPLIES			68,236.00	73,796.00	43,660.91	79,634.00	(5,838.00)	-7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,323.00	2,748.00	2,950.81	3,027.00	(279.00)	-10.2%
Dues and Memberships		5300	463.00	180.00	180.00	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	31,581.00	88,007.00	88,217.22	88,818.00	(811.00)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	33,415.00	29,089.00	27,129.12	29,089.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,436.00	36,332.00	132.09	31,418.00	4,914.00	13.5%
Communications		5900	1,500.00	1,642.00	0.00	1,642.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			141,718.00	157,998.00	118,609.24	154,174.00	3,824.00	2.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,054.00	2,053.50	2,054.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	7,894.00	7,893.49	7,894.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	9,948.00	9,946.99	9,948.00	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	1,053.00	973.00	972.64	973.00	0.00	0.0%
Other Debt Service - Principal		7439	1,698.00	1,753.00	1,752.39	1,753.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,751.00	2,726.00	2,725.03	2,726.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	40,000.00	38,699.00	34,403.75	39,052.00	(353.00)	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,000.00	38,699.00	34,403.75	39,052.00	(353.00)	-0.9%
TOTAL, EXPENDITURES			979,987.00	993,764.00	832,633.70	994,151.00		

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		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (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	1,770,941.02	2,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	146,250.95	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,545,000.00	1,545,692.00	1,275,810.26	1,538,847.00	(6,845.00)	-0.4%
5) TOTAL, REVENUES			4,495,000.00	4,495,692.00	3,193,002.23	4,488,847.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,860,815.00	1,793,113.00	1,577,425.84	1,784,360.00	8,753.00	0.5%
3) Employee Benefits		3000-3999	613,454.00	629,200.00	524,947.29	593,863.00	35,337.00	5.6%
4) Books and Supplies		4000-4999	1,781,650.00	1,590,050.00	1,409,436.35	1,639,643.00	(49,593.00)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	410,725.00	144,946.00	306,504.89	325,068.00	(180,122.00)	-124.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,604.00	5,552.00	5,549.86	5,552.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,261.00	214,511.00	168,815.81	187,148.00	27,363.00	12.8%
9) TOTAL, EXPENDITURES			4,887,509.00	4,377,372.00	3,992,680.04	4,535,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(392,509.00)	118,320.00	(799,677.81)	(46,787.00)		
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	750,000.00	750,000.00	750,000.00	750,000.00	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			(750,000.00)	(750,000.00)	(750,000.00)	(750,000.00)		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,142,509.00)	(631,680.00)	(1,549,677.81)	(796,787.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,050,394.75	3,050,394.75		3,050,394.75	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)			3,050,394.75	3,050,394.75		3,050,394.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,050,394.75	3,050,394.75		3,050,394.75		
2) Ending Balance, June 30 (E + F1e)			1,907,885.75	2,418,714.75		2,253,607.75		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,253,607.75		
d) Unappropriated Amount		9790	1,907,885.75	2,418,714.75				

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (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	1,770,941.02	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	1,770,941.02	2,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	146,250.95	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	146,250.95	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	1,520,000.00	1,264,694.18	1,515,500.00	(4,500.00)	-0.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	8,612.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	5,692.00	2,504.08	3,347.00	(2,345.00)	-41.2%
TOTAL, OTHER LOCAL REVENUE			1,545,000.00	1,545,692.00	1,275,810.26	1,538,847.00	(6,845.00)	-0.4%
TOTAL, REVENUES			4,495,000.00	4,495,692.00	3,193,002.23	4,488,847.00		

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	1,510,075.00	1,420,390.00	1,261,996.90	1,407,599.00	12,791.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	277,734.00	305,587.00	259,008.00	310,546.00	(4,959.00)	-1.6%
Clerical, Technical and Office Salaries		2400	73,006.00	67,136.00	56,420.94	66,215.00	921.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,860,815.00	1,793,113.00	1,577,425.84	1,784,360.00	8,753.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	154,133.00	157,183.00	129,282.35	146,952.00	10,231.00	6.5%
OASDI/Medicare/Alternative		3301-3302	133,018.00	142,274.00	116,284.28	131,283.00	10,991.00	7.7%
Health and Welfare Benefits		3401-3402	242,207.00	237,219.00	207,467.37	235,045.00	2,174.00	0.9%
Unemployment Insurance		3501-3502	14,472.00	15,073.00	10,944.73	12,399.00	2,674.00	17.7%
Workers' Compensation		3601-3602	32,242.00	32,122.00	24,470.83	27,713.00	4,409.00	13.7%
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	37,382.00	45,329.00	36,497.73	40,471.00	4,858.00	10.7%
TOTAL, EMPLOYEE BENEFITS			613,454.00	629,200.00	524,947.29	593,863.00	35,337.00	5.6%
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	176,650.00	282,150.00	117,143.56	141,287.00	140,863.00	49.9%
Noncapitalized Equipment		4400	5,000.00	13,000.00	11,455.82	11,456.00	1,544.00	11.9%
Food		4700	1,600,000.00	1,294,900.00	1,280,836.97	1,486,900.00	(192,000.00)	-14.8%
TOTAL, BOOKS AND SUPPLIES			1,781,650.00	1,590,050.00	1,409,436.35	1,639,643.00	(49,593.00)	-3.1%

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	6,550.00	5,409.64	7,089.00	(539.00)	-8.2%
Dues and Memberships		5300	423.00	423.00	500.75	501.00	(78.00)	-18.4%
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	61,689.00	45,545.96	58,542.00	3,147.00	5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	300,879.00	231,050.00	231,563.13	231,500.00	(450.00)	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	(164,500.00)	17,320.76	19,387.00	(183,887.00)	111.8%
Communications		5900	9,234.00	9,734.00	6,164.65	8,049.00	1,685.00	17.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			410,725.00	144,946.00	306,504.89	325,068.00	(180,122.00)	-124.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	2,146.00	1,982.00	1,980.91	1,982.00	0.00	0.0%
Other Debt Service - Principal		7439	3,458.00	3,570.00	3,568.95	3,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,604.00	5,552.00	5,549.86	5,552.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	215,261.00	214,511.00	168,815.81	187,148.00	27,363.00	12.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,261.00	214,511.00	168,815.81	187,148.00	27,363.00	12.8%
TOTAL, EXPENDITURES			4,887,509.00	4,377,372.00	3,992,680.04	4,535,634.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (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	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			750,000.00	750,000.00	750,000.00	750,000.00	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)			(750,000.00)	(750,000.00)	(750,000.00)	(750,000.00)		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (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	25,000.00	5,532.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	5,532.00	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	77,774.00	97,119.00	80,718.21	97,119.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,517.00	27,031.00	20,418.87	27,031.00	0.00	0.0%
4) Books and Supplies		4000-4999	112,200.00	146,059.00	95,098.31	141,139.00	4,920.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	6,500.00	247,075.00	229,443.90	251,995.00	(4,920.00)	-2.0%
6) Capital Outlay		6000-6999	1,537,100.00	252,500.00	246,223.20	252,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,754,091.00	769,784.00	671,902.49	769,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,729,091.00)	(744,784.00)	(666,370.49)	(744,784.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	802,905.00	804,449.00	654,449.00	804,449.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.00	500,000.00	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			302,905.00	304,449.00	654,449.00	304,449.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,426,186.00)	(440,335.00)	(11,921.49)	(440,335.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,734,205.45	1,734,205.45		1,734,205.45	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)			1,734,205.45	1,734,205.45		1,734,205.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,734,205.45	1,734,205.45		1,734,205.45		
2) Ending Balance, June 30 (E + F1e)			308,019.45	1,293,870.45		1,293,870.45		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,293,870.45		
d) Unappropriated Amount		9790	308,019.45	1,293,870.45				

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (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	25,000.00	5,532.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	5,532.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	5,532.00	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	49,774.00	50,676.00	34,275.52	50,676.00	0.00	0.0%
Other Classified Salaries		2900	28,000.00	46,443.00	46,442.69	46,443.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,774.00	97,119.00	80,718.21	97,119.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,077.00	6,563.00	4,970.47	6,563.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	6,764.00	5,703.74	6,764.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,069.00	9,367.00	6,324.94	9,367.00	0.00	0.0%
Unemployment Insurance		3501-3502	358.00	607.00	506.88	607.00	0.00	0.0%
Workers' Compensation		3601-3602	801.00	1,492.00	1,217.80	1,492.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,404.00	2,238.00	1,695.04	2,238.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,517.00	27,031.00	20,418.87	27,031.00	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	112,200.00	121,559.00	72,650.41	116,639.00	4,920.00	4.0%
Noncapitalized Equipment		4400	0.00	24,500.00	22,447.90	24,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,200.00	146,059.00	95,098.31	141,139.00	4,920.00	3.4%
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	0.00	247,075.00	229,443.90	251,995.00	(4,920.00)	-2.0%
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	6,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,500.00	247,075.00	229,443.90	251,995.00	(4,920.00)	-2.0%
CAPITAL OUTLAY								
Land Improvements		6170	543,500.00	200,000.00	195,868.05	200,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	993,600.00	52,500.00	50,355.15	52,500.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,537,100.00	252,500.00	246,223.20	252,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,754,091.00	769,784.00	671,902.49	769,784.00		

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	802,905.00	804,449.00	654,449.00	804,449.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			802,905.00	804,449.00	654,449.00	804,449.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	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)								
			302,905.00	304,449.00	654,449.00	304,449.00		

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	142,689.00	173,628.70	160,689.00	18,000.00	12.6%
5) TOTAL REVENUES			0.00	142,689.00	173,628.70	160,689.00		
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	46,860.00	40,250.42	49,035.00	(2,175.00)	-4.6%
3) Employee Benefits		3000-3999	0.00	17,238.00	14,359.97	17,670.00	(432.00)	-2.5%
4) Books and Supplies		4000-4999	0.00	6,686.00	4,826.24	9,477.00	(2,791.00)	-41.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	67,527.00	49,752.57	82,962.00	(15,435.00)	-22.9%
6) Capital Outlay		6000-6999	56,295,572.00	52,199,948.00	25,583,702.14	53,041,875.00	(841,927.00)	-1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			56,295,572.00	52,338,259.00	25,692,891.34	53,201,019.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,295,572.00)	(52,195,570.00)	(25,519,262.64)	(53,040,330.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,250,000.00	1,407,966.00	907,965.65	1,407,966.00	0.00	0.0%
b) Transfers Out		7600-7629	1,576,890.00	1,576,890.00	438,789.69	1,576,890.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	8,501,075.50	8,501,075.50	0.00	8,501,075.50	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			8,174,185.50	8,332,151.50	469,175.96	8,332,151.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,121,386.50)	(43,863,418.50)	(25,050,086.68)	(44,708,178.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63,895,537.76	63,895,537.76		63,895,537.76	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)			63,895,537.76	63,895,537.76		63,895,537.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,895,537.76	63,895,537.76		63,895,537.76		
2) Ending Balance, June 30 (E + F1e)			15,774,151.26	20,032,119.26		19,187,359.26		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	15,774,151.26	20,032,119.26		19,187,359.26		
Measure M	0000	9780	6,888,266.51					
Measure N	0000	9780	8,885,884.75					
Measure M	0000	9780		12,280,854.40				
Measure N	0000	9780		7,751,264.86				
Measure M	0000	9780				12,283,854.40		
Measure N	0000	9780				6,903,504.86		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (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	0.00	140,204.00	171,143.73	158,204.00	18,000.00	12.8%
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	2,485.00	2,484.97	2,485.00	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	142,689.00	173,628.70	160,689.00	18,000.00	12.6%
TOTAL, REVENUES			0.00	142,689.00	173,628.70	160,689.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (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	46,860.00	40,250.42	49,035.00	(2,175.00)	-4.6%
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	46,860.00	40,250.42	49,035.00	(2,175.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	4,550.00	3,848.19	4,675.00	(125.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	0.00	3,584.00	3,079.15	3,754.00	(170.00)	-4.7%
Health and Welfare Benefits		3401-3402	0.00	6,461.00	5,182.49	6,473.00	(12.00)	-0.2%
Unemployment Insurance		3501-3502	0.00	337.00	289.83	357.00	(20.00)	-5.9%
Workers' Compensation		3601-3602	0.00	754.00	648.03	859.00	(105.00)	-13.9%
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	0.00	1,552.00	1,312.28	1,552.00	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	17,238.00	14,359.97	17,670.00	(432.00)	-2.5%
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	52.00	52.20	2,843.00	(2,791.00)	-5367.3%
Noncapitalized Equipment		4400	0.00	6,634.00	4,774.04	6,634.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,686.00	4,826.24	9,477.00	(2,791.00)	-41.7%
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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	2,100.00	1,670.08	4,600.00	(2,500.00)	-119.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	54.00	54.00	54.00	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	23,400.00	19,600.00	23,800.00	(400.00)	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	0.00	41,973.00	28,428.49	54,508.00	(12,535.00)	-29.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	67,527.00	49,752.57	82,962.00	(15,435.00)	-22.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,500,000.00	600,000.00	1,500,000.00	0.00	0.0%
Land Improvements		6170	28,500.00	95,773.00	(59,490.34)	111,035.00	(15,262.00)	-15.9%
Buildings and Improvements of Buildings		6200	55,510,182.00	49,773,023.00	24,553,060.34	50,049,255.00	(276,232.00)	-0.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	756,890.00	831,152.00	490,132.14	1,381,585.00	(550,433.00)	-66.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			56,295,572.00	52,199,948.00	25,583,702.14	53,041,875.00	(841,927.00)	-1.6%
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			56,295,572.00	52,338,259.00	25,692,891.34	53,201,019.00		

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	1,250,000.00	1,407,966.00	907,965.65	1,407,966.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,250,000.00	1,407,966.00	907,965.65	1,407,966.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	1,576,890.00	1,576,890.00	438,789.69	1,576,890.00	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			1,576,890.00	1,576,890.00	438,789.69	1,576,890.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	8,501,075.50	8,501,075.50	0.00	8,501,075.50	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			8,501,075.50	8,501,075.50	0.00	8,501,075.50	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)			8,174,185.50	8,332,151.50	469,175.96	8,332,151.50		

2010-11 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	2,497,157.00	2,363,463.00	1,555,069.13	2,370,463.00	7,000.00	0.3%
5) TOTAL REVENUES			2,497,157.00	2,363,463.00	1,555,069.13	2,370,463.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	622,156.00	638,632.00	483,958.47	577,046.00	61,586.00	9.6%
3) Employee Benefits		3000-3999	217,904.00	220,188.00	161,955.30	209,634.00	10,554.00	4.8%
4) Books and Supplies		4000-4999	7,100.00	26,780.00	17,180.24	31,319.00	(4,539.00)	-16.9%
5) Services and Other Operating Expenditures		5000-5999	82,743.00	275,520.00	188,466.53	285,995.00	(10,475.00)	-3.8%
6) Capital Outlay		6000-6999	480,348.00	396,933.00	219,599.42	536,123.00	(139,190.00)	-35.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,647,850.00	3,647,850.00	3,636,891.37	3,647,850.00	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			5,058,101.00	5,205,903.00	4,708,051.33	5,287,967.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,560,944.00)	(2,842,440.00)	(3,152,982.20)	(2,917,504.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	162,117.00	162,116.61	162,117.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	442,431.00	446,185.50	442,431.00	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			(30,000.00)	(280,314.00)	(284,068.89)	(280,314.00)		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,590,944.00)	(3,122,754.00)	(3,437,051.09)	(3,197,818.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,189,324.79	7,189,324.79		7,189,324.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,189,324.79	7,189,324.79		7,189,324.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,189,324.79	7,189,324.79		7,189,324.79		
2) Ending Balance, June 30 (E + F1e)			4,598,380.79	4,066,570.79		3,991,506.79		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,598,380.79	4,066,570.79		3,991,506.79		
Folsom projects	0000	9780	1,847,588.37					
Rancho projects	0000	9780	2,750,792.42					
Folsom projects	0000	9780		802,166.42				
Rancho projects	0000	9780		3,264,404.37				
Folsom projects	0000	9780				702,430.42		
Cordova projects	0000	9780				3,289,076.37		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (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	372,757.00	230,175.00	230,175.60	230,175.00	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	7,000.00	7,000.00	7,000.00	New
Interest		8660	60,000.00	60,000.00	27,435.00	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	1,281,570.43	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	64,400.00	73,288.00	8,888.10	73,288.00	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			2,497,157.00	2,363,463.00	1,555,069.13	2,370,463.00	7,000.00	0.3%
TOTAL REVENUES			2,497,157.00	2,363,463.00	1,555,069.13	2,370,463.00		

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	8,000.00	19,976.00	20,051.62	21,508.00	(1,532.00)	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	387,557.00	320,061.46	383,153.00	4,404.00	1.1%
Clerical, Technical and Office Salaries		2400	230,402.00	231,099.00	143,845.39	172,385.00	58,714.00	25.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			622,156.00	638,632.00	483,958.47	577,046.00	61,586.00	9.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	17.00	17.32	17.00	0.00	0.0%
PERS		3201-3202	58,710.00	58,710.00	44,166.84	55,860.00	2,850.00	4.9%
OASDI/Medicare/Alternative		3301-3302	46,742.00	47,658.00	35,826.98	45,777.00	1,881.00	3.9%
Health and Welfare Benefits		3401-3402	76,512.00	75,485.00	54,018.18	69,624.00	5,861.00	7.8%
Unemployment Insurance		3501-3502	1,872.00	4,078.00	3,433.84	4,090.00	(12.00)	-0.3%
Workers' Compensation		3601-3602	9,730.00	9,902.00	7,678.06	9,928.00	(26.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,235.00	22,235.00	15,062.38	22,235.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,103.00	2,103.00	1,751.70	2,103.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,904.00	220,188.00	161,955.30	209,634.00	10,554.00	4.8%
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	7,100.00	9,351.00	(849.20)	9,351.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	17,429.00	18,029.44	21,968.00	(4,539.00)	-26.0%
TOTAL, BOOKS AND SUPPLIES			7,100.00	26,780.00	17,180.24	31,319.00	(4,539.00)	-16.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	7,640.23	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	15,902.00	9,217.00	15,902.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	370.00	240.49	270.00	100.00	27.0%
Professional/Consulting Services and Operating Expenditures		5800	70,043.00	245,544.00	169,627.64	256,119.00	(10,575.00)	-4.3%
Communications		5900	2,600.00	3,704.00	1,741.17	3,704.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,743.00	275,520.00	188,466.53	285,995.00	(10,475.00)	-3.8%

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (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	2,000.00	4,243.00	2,217.00	4,269.00	(26.00)	-0.6%
Buildings and Improvements of Buildings		6200	478,348.00	392,690.00	217,382.42	531,854.00	(139,164.00)	-35.4%
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			480,348.00	396,933.00	219,599.42	536,123.00	(139,190.00)	-35.1%
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	1,322,850.00	1,322,850.00	1,237,212.71	1,322,850.00	0.00	0.0%
Other Debt Service - Principal		7439	2,325,000.00	2,325,000.00	2,399,678.66	2,325,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,647,850.00	3,647,850.00	3,636,891.37	3,647,850.00	0.00	0.0%
TOTAL EXPENDITURES			5,058,101.00	5,205,903.00	4,708,051.33	5,287,967.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (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	162,117.00	162,116.61	162,117.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	162,117.00	162,116.61	162,117.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	30,000.00	442,431.00	446,185.50	442,431.00	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			30,000.00	442,431.00	446,185.50	442,431.00	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)			(30,000.00)	(280,314.00)	(284,068.89)	(280,314.00)		

2010-11 End of Year Projection
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance34 67330 0000000
Form 351

Description	Resource Codes	Object Codes	Original Budget (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	620,981.00	620,981.00	620,981.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	39.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	620,981.00	621,020.00	620,981.00		
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	1,606,890.00	2,643,157.00	1,943,176.41	2,643,157.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,606,890.00	2,643,157.00	1,943,176.41	2,643,157.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,606,890.00)	(2,022,176.00)	(1,322,156.41)	(2,022,176.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,606,890.00	2,022,176.00	887,830.19	2,022,176.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,606,890.00	2,022,176.00	887,830.19	2,022,176.00		

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	(434,326.22)	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) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 351

Description	Resource Codes	Object Codes	Original Budget (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	620,981.00	620,981.00	620,981.00	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	620,981.00	620,981.00	620,981.00	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	39.00	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	39.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	620,981.00	621,020.00	620,981.00		

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 351

Description	Resource Codes	Object Codes	Original Budget (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%

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 351

Description	Resource Codes	Object Codes	Original Budget (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	1,377.00	1,376.98	1,377.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,606,890.00	2,641,780.00	1,941,799.43	2,641,780.00	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			1,606,890.00	2,643,157.00	1,943,176.41	2,643,157.00	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			1,606,890.00	2,643,157.00	1,943,176.41	2,643,157.00		

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	1,606,890.00	2,022,176.00	887,830.19	2,022,176.00	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			1,606,890.00	2,022,176.00	887,830.19	2,022,176.00	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)			1,606,890.00	2,022,176.00	887,830.19	2,022,176.00		

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	185,000.00	209,234.00	194,920.86	209,234.00	0.00	0.0%
5) TOTAL, REVENUES			185,000.00	209,234.00	194,920.86	209,234.00		
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	0.00	1,669.41	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	1,669.41	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			185,000.00	209,234.00	193,251.45	209,234.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	600,000.00	600,000.00	600,000.00	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			(400,000.00)	(400,000.00)	(600,000.00)	(400,000.00)		

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)			(215,000.00)	(190,766.00)	(406,748.55)	(190,766.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,523,213.43	3,523,213.43		3,523,213.43	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)			3,523,213.43	3,523,213.43		3,523,213.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,523,213.43	3,523,213.43		3,523,213.43		
2) Ending Balance, June 30 (E + F1e)			3,308,213.43	3,332,447.43		3,332,447.43		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,308,213.43	3,332,447.43		3,332,447.43		
Facilities	0000	9780	1,354,000.00					
WAN	0000	9780	788,786.76					
Cordova High turf	0000	9780	582,713.33					
Folsom High turf	0000	9780	582,713.34					
Facilities	0000	9780		1,379,000.00				
WAN	0000	9780		788,786.76				
Cordova High turf	0000	9780		582,330.33				
Folsom High turf	0000	9780		582,330.34				
Facilities	0000	9780				1,379,000.00		
WAN	0000	9780				813,021.00		
Cordova High turf	0000	9780				570,213.21		
Folsom High turf	0000	9780				570,213.22		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Folsom-Cordova Unified
Sacramento County

2010-11 End of Year Projection
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	160,000.00	133,917.49	160,000.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	15,831.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	24,234.00	45,172.37	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			185,000.00	209,234.00	194,920.86	209,234.00	0.00	0.0%
TOTAL, REVENUES			185,000.00	209,234.00	194,920.86	209,234.00		

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	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,669.41	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,669.41	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	1,669.41	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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.00	600,000.00	600,000.00	600,000.00	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)			(400,000.00)	(400,000.00)	(600,000.00)	(400,000.00)		

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	2,369,812.00	2,208,212.00	1,633,348.36	2,208,212.00	0.00	0.0%
5) TOTAL, REVENUES			2,369,812.00	2,208,212.00	1,633,348.36	2,208,212.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	68,789.00	71,677.00	61,916.16	71,677.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,232,754.00	1,209,776.00	1,070,146.51	1,209,776.00	0.00	0.0%
3) Employee Benefits		3000-3999	421,797.00	414,186.00	354,847.40	414,186.00	0.00	0.0%
4) Books and Supplies		4000-4999	166,980.00	152,591.00	104,870.90	152,591.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	181,638.00	252,956.00	140,841.16	252,956.00	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			2,071,958.00	2,101,186.00	1,732,622.13	2,101,186.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			297,854.00	107,026.00	(99,273.77)	107,026.00		
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	70,816.00	443,873.00	437,136.02	443,873.00	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			(70,816.00)	(443,873.00)	(437,136.02)	(443,873.00)		

**2010-11 Third Interim
General Fund
Multiyear Projections - Worst Case
Unrestricted**

Description	Object Codes	2010-11 Projection	2011-12 Projection	2012-13 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099			
a. Base Revenue Limit per ADA (Form RLI, line 4)		6,349.78	6,492.02	6,699.76
b. Revenue Limit ADA (Form RLI, line 5b)		18,241.32	17,900.00	17,600.00
c. Total Base Revenue Limit (Line A1 a times line A1b)		115,828,368.91	116,207,069.79	117,915,768.16
d. Other Revenue Limit - Meals for Needy/Begin Tchr Salary (Form RLI, lines 6 thru 14)		555,642.00	568,088.38	586,267.21
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d)		116,384,010.91	116,775,158.17	118,502,035.36
f. Deficit Factor (Form RLI, line 16)		0.82037	0.80246	0.80246
g. Deficit Revenue Limit (Line A1c times line A1f)		95,477,951.03	93,707,393.42	95,093,143.30
h. Plus: Other Adjustments		133,211.00	133,211.00	133,211.00
i. Revenue Limit Transfers (Objects 8091 and 8096)		-5,329,970.00	-5,449,361.33	-5,623,740.89
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 41)		665,111.76	665,111.76	665,111.76
Other Adjustments (Per ADA reduction)		0.00	-11,617,816.00	-11,617,816.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		90,946,303.79	77,438,538.86	78,649,909.17
2. Federal Revenues	8100-8299	394,021.00	394,021.00	394,021.00
3. Other State Revenues	8300-8599	14,586,035.00	13,422,218.00	13,422,218.00
4. Other Local Revenues	8600-8799	3,808,927.00	3,433,927.00	3,433,927.00
5. Other Financing Sources	8910-8999	-17,881,461.00	-19,362,158.00	-22,062,158.00
6. Total (Sum lines A1k thru A5)		<u>91,853,825.79</u>	<u>75,326,546.86</u>	<u>73,837,917.17</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries			52,607,379	50,916,920
b. Step & Column Adjustment (includes restoration of furlough days)			2,451,841	1,326,871
c. Cost-of-Living Adjustment				0
d. Other Adjustments (required budget reductions)			-4,142,300	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>52,607,379</u>	<u>50,916,920</u>	<u>52,243,791</u>
2. Classified Salaries				
a. Base Salaries			11,248,178	9,624,217
b. Step & Column Adjustment (includes restoration of furlough days)			284,439	113,205
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments (required budget reductions)			-1,908,400	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>11,248,178</u>	<u>9,624,217</u>	<u>9,737,422</u>
3. Employee Benefits	3000-3999	14,614,911	15,029,911	15,429,911
4. Books and Supplies	4000-4999	2,445,673	6,787,673	6,787,673
5. Services and Other Operating Expenditures	5000-5999	7,168,284	6,526,585	6,626,585
6. Capital Outlay	6000-6999	187,960	188,170	188,170
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	42,300	42,300	42,300
8. Direct Support/Indirect Costs	7300-7399	-2,724,090	-2,688,090	-2,688,090
9. Other Financing Uses	7600-7699	1,422,726	1,164,075	1,164,075
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>87,013,321</u>	<u>87,591,761</u>	<u>89,531,837</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,840,504.47	-12,265,214.59	-15,693,920.28
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e)		14,675,631.13	19,516,135.60	7,250,921.00
2. Ending Fund Balance (Sum lines C and D1)		<u>19,516,135.60</u>	<u>7,250,921.00</u>	<u>-8,442,999.28</u>
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		
b. Designated for Economic Uncertainties		4,365,000.00	4,140,000.00	4,200,000.00
c. Fund Balance Designations		15,076,135.60	3,035,921.00	0.00
Previously Restricted Original Purpose		1,321,921.00	1,321,921.00	0.00
Categorical Sweep for 11/12		1,714,000.00	1,714,000.00	0.00
State cash deferral to 11/12		4,987,950.00	0.00	0.00
Mandated cost reimbursements		884,651.00	0.00	0.00
Projected school site carryover		1,800,000.00	0.00	0.00
Additional sweep for 11/12		1,200,000.00	0.00	0.00
Projected dept/local grants carryover		1,955,355.00	0.00	0.00
Spending freeze towards 11/12		1,212,258.60	0.00	0.00
d. Undesignated/Unappropriated Balance		<u>0.00</u>	<u>0.00</u>	<u>-12,717,999.28</u>
COLA		(-.39%) COLA	2.24% COLA	3.20% COLA
Deficit Factor		17.963%	19.754%	19.754%

**2010-11 Third Interim
General Fund
Multiyear Projections - Worst Case
Restricted**

Description	Object Codes	2010-11 Projection	2011-12 Projection	2012-13 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	5,329,970.00	5,449,361.33	5,623,740.89
2. Federal Revenues	8100-8299	10,462,025.00	9,581,328.00	6,881,328.00
3. Other State Revenues	8300-8599	14,234,689.00	14,553,546.03	15,019,259.51
4. Other Local Revenues	8600-8799	917,720.00	917,720.00	917,720.00
5. Other Financing Sources	8910-8999	21,016,319.00	19,280,823.00	21,980,823.00
6. Total (Sum lines A1k thru A5)		<u>51,960,723.00</u>	<u>49,782,778.36</u>	<u>50,422,871.40</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries			15,764,155	15,321,522
b. Step & Column Adjustment (includes restoration of furlough days)			732,367	396,337
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments			-1,175,000	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>15,764,155</u>	<u>15,321,522</u>	<u>15,717,859</u>
2. Classified Salaries				
a. Base Salaries			13,317,292	12,285,753
b. Step & Column Adjustment (includes restoration of furlough days)			343,461	136,695
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments			-1,375,000	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,317,292</u>	<u>12,285,753</u>	<u>12,422,448</u>
3. Employee Benefits	3000-3999	8,289,693	8,289,693	8,289,693
4. Books and Supplies	4000-4999	2,322,324	6,233,055	6,233,055
5. Services and Other Operating Expenditures	5000-5999	4,742,675	5,042,675	5,042,675
6. Capital Outlay	6000-6999	2,571,258	163,560	163,560
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	760,332	760,332	760,332
8. Direct Support/Indirect Costs	7300-7399	2,497,890	56,697	56,697
9. Other Financing Uses	7600-7699	158,730	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>50,424,349</u>	<u>48,303,287</u>	<u>48,836,319</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,536,374.00	1,479,491.36	1,586,552.40
D. FUND BALANCE				0.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,877,956.05	5,414,330.05	6,893,821.42
2. Ending Fund Balance (Sum lines C and D1)		<u>5,414,330.05</u>	<u>6,893,821.42</u>	<u>8,480,373.83</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Fund Balance Reserves		0.00	0.00	0.00
b. Designated for Economic Uncertainties		0.00	0.00	0.00
c. Fund Balance Designations		<u>5,414,330.05</u>	<u>6,893,821.42</u>	<u>8,480,373.83</u>
d. Undesignated/Unappropriated Balance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

NOTES:
5/19/2011

COLA	(-0.39%) COLA	2.24% COLA	3.20% COLA
Deficit Factor	17.963%	19.754%	19.754%

2010-11 Third Interim
General Fund
Multiyear Projections - Worst Case
Unrestricted/Restricted

Description	Object Codes	2010-11 Projection	2011-12 Projection	2012-13 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	96,276,273.79	82,887,900.18	84,273,650.06
2. Federal Revenues	8100-8299	10,856,046.00	9,975,349.00	7,275,349.00
3. Other State Revenues	8300-8599	28,820,724.00	27,975,764.03	28,441,477.51
4. Other Local Revenues	8600-8799	4,726,647.00	4,351,647.00	4,351,647.00
5. Other Financing Sources	8910-8999	3,134,858.00	-81,335.00	-81,335.00
6. Total (Sum lines A1k thru A5)		<u>143,814,548.79</u>	<u>125,109,325.22</u>	<u>124,260,788.57</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries			68,371,534	66,238,442
b. Step & Column Adjustment (includes restoration of furlough days)			3,184,208	1,723,208
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments (required budget reductions)			<u>-5,317,300</u>	<u>0</u>
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>68,371,534</u>	<u>66,238,442</u>	<u>67,961,650</u>
2. Classified Salaries				
a. Base Salaries			24,565,470	21,909,970
b. Step & Column Adjustment			627,900	249,900
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments (required budget reductions)			<u>-3,283,400</u>	<u>0</u>
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>24,565,470</u>	<u>21,909,970</u>	<u>22,159,870</u>
3. Employee Benefits	3000-3999	22,904,604	23,319,604	23,719,604
4. Books and Supplies	4000-4999	4,767,997	13,020,728	13,020,728
5. Services and Other Operating Expenditures	5000-5999	11,910,959	11,569,260	11,669,260
6. Capital Outlay	6000-6999	2,759,218	351,730	351,730
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	802,632	802,632	802,632
8. Direct Support/Indirect Costs	7300-7399	-226,200	-2,631,393	-2,631,393
9. Other Financing Uses	7600-7699	1,581,456	1,314,075	1,314,075
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>137,437,670</u>	<u>135,895,048</u>	<u>138,368,156</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		6,376,878.47	-10,785,723.23	-14,107,367.88
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e)		18,553,587.18	24,930,465.65	14,144,742.42
2. Ending Fund Balance (Sum lines C and D1)		<u>24,930,465.65</u>	<u>14,144,742.42</u>	<u>37,374.55</u>
3. Components of Ending Fund Balance (Form 011)				
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	4,140,000.00	4,200,000.00
c. Fund Balance Designations:		15,076,135.60	3,035,921.00	0.00
Previously Restricted Original Purpose		1,321,921.00	1,321,921.00	0.00
Categorical Sweep for 11/12		1,714,000.00	1,714,000.00	0.00
State cash deferral to 11/12		4,987,950.00	0.00	0.00
Mandated cost reimbursements		884,651.00	0.00	0.00
Projected school site carryover		1,800,000.00	0.00	0.00
Additional sweep for 11/12		1,200,000.00	0.00	0.00
Projected dept/local grants carryover		1,955,355.00	0.00	0.00
Spending freeze towards 11/12		1,212,258.60	0.00	0.00
Legally Restricted Balances		5,414,330.05	6,893,821.42	8,480,373.83
d. Undesignated/Unappropriated Balance		<u>0.00</u>	<u>0.00</u>	<u>-12,717,999.28</u>

NOTES:
5/19/2011

COLA	(-0.39%) COLA	2.24% COLA	3.20% COLA
Deficit Factor	17.963%	19.754%	19.754%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	96,276,274.00	-8.33%	88,257,970.97	1.57%	89,643,656.35
2. Federal Revenues	8100-8299	10,856,046.00	-8.11%	9,975,349.00	-27.07%	7,275,349.00
3. Other State Revenues	8300-8599	28,820,724.00	-2.46%	28,112,417.05	1.67%	28,582,503.42
4. Other Local Revenues	8600-8799	4,726,647.00	-1.59%	4,651,647.00	0.00%	4,651,647.00
5. Other Financing Sources	8900-8999	3,134,858.00	-102.59%	(81,335.00)	0.00%	(81,335.00)
6. Total (Sum lines A1 thru A5)		143,814,548.79	-8.97%	130,916,049.02	-0.64%	130,071,820.77
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				68,371,534.35		66,238,442.35
b. Step & Column Adjustment				3,184,208.00		1,723,208.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,317,300.00)		(2,885,656.56)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	68,371,534.35	-3.12%	66,238,442.35	-1.75%	65,075,993.79
2. Classified Salaries						
a. Base Salaries				24,565,469.94		21,909,969.94
b. Step & Column Adjustment				627,900.00		249,900.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,283,400.00)		(961,844.75)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,565,469.94	-10.81%	21,909,969.94	-3.25%	21,198,025.19
3. Employee Benefits	3000-3999	22,904,604.03	1.75%	23,304,604.00	1.72%	23,704,604.00
4. Books and Supplies	4000-4999	4,767,997.43	191.96%	13,920,728.00	0.00%	13,920,728.00
5. Services and Other Operating Expenditures	5000-5999	11,910,958.57	0.49%	11,969,260.00	0.00%	11,969,260.00
6. Capital Outlay	6000-6999	2,759,218.00	-87.26%	351,520.00	0.00%	351,520.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	802,632.00	0.00%	802,632.00	0.00%	802,632.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(226,200.00)	1063.30%	(2,631,393.00)	0.00%	(2,631,393.00)
9. Other Financing Uses	7600-7699	1,581,456.00	-16.91%	1,314,075.00	0.00%	1,314,075.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		137,437,670.32	-0.19%	137,179,838.29	-1.07%	135,705,444.98
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		6,376,878.47		(6,263,789.27)		(5,633,624.21)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,553,587.17		24,930,465.64		18,666,676.37
2. Ending Fund Balance (Sum lines C and D1)		24,930,465.64		18,666,676.37		13,033,052.16
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	5,489,330.05		75,000.00		75,000.00
b. Designated for Economic Uncertainties	9770	4,365,000.00		4,140,000.00		4,200,000.00
c. Fund Balance Designations	9775, 9780	15,076,135.80		4,248,179.13		0.00
d. Undesignated/Unappropriated Balance	9790	0.00		10,203,497.24		8,758,052.16
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		24,930,465.85		18,666,676.37		13,033,052.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,365,000.00		4,140,000.00		4,200,000.00
b. Undesignated/Unappropriated Amount	9790	0.00		3,173,023.10		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(1.14)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,364,998.86		7,313,023.10		4,200,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.18%		5.33%		3.09%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		17,978.42		18,239.80		18,239.80
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		137,437,670.32		137,179,838.29		135,705,444.98
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		137,437,670.32		137,179,838.29		135,705,444.98
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,123,130.11		4,115,395.15		4,071,163.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,123,130.11		4,115,395.15		4,071,163.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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 except line A1h)						
1. Revenue Limit Sources	8010-8099	90,946,304.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,349.78	2.24%	6,492.02	3.20%	6,699.76
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		18,241.32	-1.87%	17,900.00	-1.68%	17,600.00
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		115,828,368.91	0.33%	116,207,158.00	1.47%	117,915,776.00
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		555,642.00	2.24%	568,088.38	3.20%	586,267.21
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		116,384,010.91	0.34%	116,775,246.38	1.48%	118,502,043.21
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.18%	0.80246	0.00%	0.80246
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		95,477,951.03	-1.85%	93,707,464.21	1.48%	95,093,149.59
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		133,211.00	0.00%	133,211.00	0.00%	133,211.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(5,329,970.00)	2.24%	(5,449,361.33)	3.20%	(5,623,740.89)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		665,111.76	-939.36%	(5,582,704.24)	0.00%	(5,582,704.24)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		90,946,303.79	-8.95%	82,808,609.64	1.46%	84,019,915.46
2. Federal Revenues	8100-8299	394,021.00	0.00%	394,021.00	0.00%	394,021.00
3. Other State Revenues	8300-8599	14,586,035.00	-7.98%	13,422,218.00	0.00%	13,422,218.00
4. Other Local Revenues	8600-8799	3,808,927.00	-1.97%	3,733,927.00	0.00%	3,733,927.00
5. Other Financing Sources	8900-8999	(17,881,461.00)	8.28%	(19,362,158.00)	13.94%	(22,062,158.00)
6. Total (Sum lines A1k thru A5)		91,853,825.79	-11.82%	80,996,617.64	-1.84%	79,507,923.46
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				52,607,379.00		50,916,920.00
b. Step & Column Adjustment				2,451,841.00		1,326,871.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,142,300.00)		(2,885,656.56)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,607,379.00	-3.21%	50,916,920.00	-3.06%	49,358,134.44
2. Classified Salaries						
a. Base Salaries				11,248,178.00		9,624,217.00
b. Step & Column Adjustment				284,439.00		113,205.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,908,400.00)		(961,844.75)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,248,178.00	-14.44%	9,624,217.00	-8.82%	8,775,577.25
3. Employee Benefits	3000-3999	14,614,911.32	2.74%	15,014,911.00	2.66%	15,414,911.00
4. Books and Supplies	4000-4999	2,445,673.00	214.34%	7,687,673.00	0.00%	7,687,673.00
5. Services and Other Operating Expenditures	5000-5999	7,168,284.00	-3.37%	6,926,585.00	0.00%	6,926,585.00
6. Capital Outlay	6000-6999	187,960.00	0.00%	187,960.00	0.00%	187,960.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	42,300.00	0.00%	42,300.00	0.00%	42,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,724,090.00)	-1.32%	(2,688,090.00)	0.00%	(2,688,090.00)
9. Other Financing Uses	7600-7699	1,422,726.00	-18.18%	1,164,075.00	0.00%	1,164,075.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		87,013,321.32	2.14%	88,876,551.00	-2.26%	86,869,125.69
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		4,840,504.47		(7,879,933.36)		(7,361,202.23)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,675,631.12		19,516,135.59		11,636,202.23
2. Ending Fund Balance (Sum lines C and D1)		19,516,135.59		11,636,202.23		4,275,000.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	75,000.00		75,000.00		75,000.00
b. Designated for Economic Uncertainties	9770	4,365,000.00		4,140,000.00		4,200,000.00
c. Fund Balance Designations	9775, 9780	15,076,135.80		4,248,179.13		
d. Undesignated/Unappropriated Balance	9790	0.00		3,173,023.10		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		19,516,135.80		11,636,202.23		4,275,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,365,000.00		4,140,000.00		4,200,000.00
b. Undesignated/Unappropriated Amount	9790	0.00		3,173,023.10		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		4,365,000.00		7,313,023.10		4,200,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments projected are for reductions that will be needed to address the projected budget. See attached narrative.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	5,329,970.00	2.24%	5,449,361.33	3.20%	5,623,740.89
2. Federal Revenues	8100-8299	10,462,025.00	-8.42%	9,581,328.00	-28.18%	6,881,328.00
3. Other State Revenues	8300-8599	14,234,689.00	3.20%	14,690,199.05	3.20%	15,160,285.42
4. Other Local Revenues	8600-8799	917,720.00	0.00%	917,720.00	0.00%	917,720.00
5. Other Financing Sources	8900-8999	21,016,319.00	-8.26%	19,280,823.00	14.00%	21,980,823.00
6. Total (Sum lines A1 thru A5)		51,960,723.00	-3.93%	49,919,431.38	1.29%	50,563,897.31
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				15,764,155.35		15,321,522.35
b. Step & Column Adjustment				732,367.00		396,337.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,175,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,764,155.35	-2.81%	15,321,522.35	2.59%	15,717,859.35
2. Classified Salaries						
a. Base Salaries				13,317,291.94		12,285,752.94
b. Step & Column Adjustment				343,461.00		136,695.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,375,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,317,291.94	-7.75%	12,285,752.94	1.11%	12,422,447.94
3. Employee Benefits	3000-3999	8,289,692.71	0.00%	8,289,693.00	0.00%	8,289,693.00
4. Books and Supplies	4000-4999	2,322,324.43	168.40%	6,233,055.00	0.00%	6,233,055.00
5. Services and Other Operating Expenditures	5000-5999	4,742,674.57	6.33%	5,042,675.00	0.00%	5,042,675.00
6. Capital Outlay	6000-6999	2,571,258.00	-93.64%	163,560.00	0.00%	163,560.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	760,332.00	0.00%	760,332.00	0.00%	760,332.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,497,890.00	-97.73%	56,697.00	0.00%	56,697.00
9. Other Financing Uses	7600-7699	158,730.00	-5.50%	150,000.00	0.00%	150,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		50,424,349.00	-4.21%	48,303,287.29	1.10%	48,836,319.29
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		1,536,374.00		1,616,144.09		1,727,578.02
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,877,956.05		5,414,330.05		7,030,474.14
2. Ending Fund Balance (Sum lines C and D1)		5,414,330.05		7,030,474.14		8,758,052.16
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	5,414,330.05				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		7,030,474.14		8,758,052.16
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		5,414,330.05		7,030,474.14		8,758,052.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
<p>Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.</p> <p>Adjustments projected are for reductions that will be needed to address the projected budget. See attached narrative.</p>						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	696,143.00	1.67%	707,769.00	1.90%	721,216.61
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	81,006.00	-5.65%	76,433.00	0.00%	76,433.00
4. Other Local Revenues	8600-8799	657.00	-23.90%	500.00	0.00%	500.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		777,806.00	0.89%	784,702.00	1.71%	798,149.61
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	367,671.00	1.63%	373,664.00	0.00%	373,664.00
2. Classified Salaries	2000-2999	33,388.00	1.63%	33,932.00	0.00%	33,932.00
3. Employee Benefits	3000-3999	83,834.00	1.63%	85,201.00	0.00%	85,201.00
4. Books and Supplies	4000-4999	113,414.00	17.99%	133,814.00	0.00%	133,814.00
5. Services and Other Operating Expenditures	5000-5999	223,233.00	-37.46%	139,604.00	0.00%	139,604.00
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)		821,540.00	-6.73%	766,215.00	0.00%	766,215.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(43,734.00)		18,487.00		31,934.61
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	43,734.40		0.40		18,487.40
2. Ending Fund Balance (Sum lines C and D1)		0.40		18,487.40		50,422.01
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.40		18,487.40		50,422.01
e. Total Components of Ending Fund Balance		0.40		18,487.40		50,422.01
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	173,290.00	0.00%	173,290.00	0.00%	173,290.00
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	373,264.00	-1.13%	369,054.00	0.00%	369,054.00
5. Other Financing Sources	8900-8999	568,277.00	-45.51%	309,626.00	0.00%	309,626.00
6. Total (Sum lines A1 thru A5)		1,114,831.00	-23.58%	851,970.00	0.00%	851,970.00
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	539,818.00	1.63%	548,617.03	0.00%	548,617.06
2. Classified Salaries	2000-2999	143,858.00	1.63%	146,202.89	0.00%	146,202.89
3. Employee Benefits	3000-3999	130,776.00	1.63%	132,907.65	0.00%	132,907.65
4. Books and Supplies	4000-4999	132,397.00	-48.22%	68,559.00	0.00%	68,559.00
5. Services and Other Operating Expenditures	5000-5999	56,627.00	49.63%	84,731.00	0.00%	84,731.00
6. Capital Outlay	6000-6999	25,204.00	0.00%	25,204.00	0.00%	25,204.00
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)		1,028,680.00	-2.18%	1,006,221.57	0.00%	1,006,221.60
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		86,151.00		(154,251.57)		(154,251.60)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	477,295.45		563,446.45		409,194.88
2. Ending Fund Balance (Sum lines C and D1)		563,446.45		409,194.88		254,943.28
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	563,446.45		409,194.88		254,943.28
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		563,446.45		409,194.88		254,943.28
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	49,459.00	-1.98%	48,479.00	0.00%	48,479.00
3. Other State Revenues	8300-8599	939,987.00	0.00%	939,987.00	0.00%	939,987.00
4. Other Local Revenues	8600-8799	387.00	-100.00%	0.00	0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		989,833.00	-0.14%	988,466.00	0.00%	988,466.00
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	53,478.00	1.63%	54,350.00	0.00%	54,350.00
2. Classified Salaries	2000-2999	483,293.00	1.63%	491,171.00	0.00%	491,171.00
3. Employee Benefits	3000-3999	171,846.00	1.63%	174,647.00	0.00%	174,647.00
4. Books and Supplies	4000-4999	79,634.00	-12.91%	69,353.00	0.00%	69,353.00
5. Services and Other Operating Expenditures	5000-5999	154,174.00	26.02%	194,290.00	0.00%	194,290.00
6. Capital Outlay	6000-6999	9,948.00	-100.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,726.00	-82.13%	487.00	0.00%	487.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	39,052.00	4.82%	40,933.00	0.00%	40,933.00
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)		994,151.00	3.13%	1,025,231.00	0.00%	1,025,231.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,318.00)		(36,765.00)		(36,765.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	189,167.89		184,849.89		148,084.89
2. Ending Fund Balance (Sum lines C and D1)		184,849.89		148,084.89		111,319.89
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	184,849.89		148,084.89		111,319.89
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		184,849.89		148,084.89		111,319.89
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	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	1,538,847.00	8.12%	1,663,847.00	0.00%	1,663,847.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		4,488,847.00	2.78%	4,613,847.00	0.00%	4,613,847.00
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	1,784,360.00	1.63%	1,813,445.00	0.00%	1,813,445.00
3. Employee Benefits	3000-3999	593,863.00	1.63%	603,543.00	0.00%	603,543.00
4. Books and Supplies	4000-4999	1,639,643.00	15.28%	1,890,150.00	0.00%	1,890,150.00
5. Services and Other Operating Expenditures	5000-5999	325,068.00	27.14%	413,282.00	0.00%	413,282.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,552.00	0.94%	5,604.00	0.00%	5,604.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	187,148.00	0.00%	187,148.00	0.00%	187,148.00
9. Other Financing Uses	7600-7699	750,000.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,285,634.00	-7.05%	4,913,172.00	0.00%	4,913,172.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(796,787.00)		(299,325.00)		(299,325.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,050,394.75		2,253,607.75		1,954,282.75
2. Ending Fund Balance (Sum lines C and D1)		2,253,607.75		1,954,282.75		1,654,957.75
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	2,253,607.75		1,954,282.75		1,654,957.75
e. Total Components of Ending Fund Balance		2,253,607.75		1,954,282.75		1,654,957.75
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	25,000.00	0.00%	25,000.00	0.00%	25,000.00
5. Other Financing Sources	8900-8999	804,449.00	-0.19%	802,905.00	0.00%	802,905.00
6. Total (Sum lines A1 thru A5)		829,449.00	-0.19%	827,905.00	0.00%	827,905.00
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	97,119.00	1.63%	98,702.00	0.00%	98,702.00
3. Employee Benefits	3000-3999	27,031.00	1.63%	27,472.00	0.00%	27,472.00
4. Books and Supplies	4000-4999	141,139.00	-4.35%	135,000.00	0.00%	135,000.00
5. Services and Other Operating Expenditures	5000-5999	251,995.00	0.00%	251,995.00	0.00%	251,995.00
6. Capital Outlay	6000-6999	252,500.00	0.00%	252,500.00	0.00%	252,500.00
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	500,000.00	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,269,784.00	-39.70%	765,669.00	0.00%	765,669.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(440,335.00)		62,236.00		62,236.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,734,205.45		1,293,870.45		1,356,106.45
2. Ending Fund Balance (Sum lines C and D1)		1,293,870.45		1,356,106.45		1,418,342.45
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1,293,870.45		1,356,106.45		1,418,342.45
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		1,293,870.45		1,356,106.45		1,418,342.45
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	160,689.00	-44.93%	88,494.00	0.00%	88,494.00
5. Other Financing Sources	8900-8999	9,909,041.50	-100.00%	0.00	0.00%	
6. Total (Sum lines A1 thru A5)		10,069,730.50	-99.12%	88,494.00	0.00%	88,494.00
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	49,035.00	0.00%	49,035.00	0.00%	49,035.00
3. Employee Benefits	3000-3999	17,670.00	0.00%	17,670.00	0.00%	17,670.00
4. Books and Supplies	4000-4999	9,477.00	0.00%	9,477.00	-47.89%	4,938.00
5. Services and Other Operating Expenditures	5000-5999	82,962.00	0.00%	82,962.00	-51.38%	40,332.00
6. Capital Outlay	6000-6999	53,041,875.00	-100.00%	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	1,576,890.00	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		54,777,909.00	-99.71%	159,144.00	-29.64%	111,975.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(44,708,178.50)		(70,650.00)		(23,481.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	63,895,537.76		19,187,359.26		19,116,709.26
2. Ending Fund Balance (Sum lines C and D1)		19,187,359.26		19,116,709.26		19,093,228.26
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	19,187,359.26				
d. Undesignated/Unappropriated Balance	9790	0.00		19,116,709.26		19,093,228.26
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		19,187,359.26		19,116,709.26		19,093,228.26
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,370,463.00	10.02%	2,608,026.00	39.23%	3,631,140.00
5. Other Financing Sources	8900-8999	162,117.00	-100.00%	0.00	0.00%	
6. Total (Sum lines A1 thru A5)		2,532,580.00	2.98%	2,608,026.00	39.23%	3,631,140.00
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	577,046.00	1.63%	586,452.00	0.00%	586,452.00
3. Employee Benefits	3000-3999	209,634.00	1.63%	213,051.00	0.00%	213,051.00
4. Books and Supplies	4000-4999	31,319.00	-2.45%	30,551.00	0.00%	30,551.00
5. Services and Other Operating Expenditures	5000-5999	285,995.00	0.00%	285,995.00	-58.96%	117,372.00
6. Capital Outlay	6000-6999	536,123.00	0.00%	536,123.00	1.84%	545,983.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,647,850.00	0.00%	3,647,850.00	-7.48%	3,374,834.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	442,431.00	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,730,398.00	-7.51%	5,300,022.00	-8.15%	4,868,243.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,197,818.00)		(2,691,996.00)		(1,237,103.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,189,324.79		3,991,506.79		1,299,510.79
2. Ending Fund Balance (Sum lines C and D1)		3,991,506.79		1,299,510.79		62,407.79
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	3,991,506.79				
d. Undesignated/Unappropriated Balance	9790	0.00		1,299,510.79		62,407.79
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		3,991,506.79		1,299,510.79		62,407.79
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	620,981.00	-100.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	2,022,176.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,643,157.00	-100.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	2,643,157.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,643,157.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		0.00		0.00		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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	209,234.00	0.00%	209,234.00	0.00%	209,234.00
5. Other Financing Sources	8900-8999	200,000.00	0.00%	200,000.00	0.00%	200,000.00
6. Total (Sum lines A1 thru A5)		409,234.00	0.00%	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	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
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%	500,000.00	0.00%	500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	600,000.00	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		600,000.00	-16.67%	500,000.00	0.00%	500,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(190,766.00)		(90,766.00)		(90,766.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,523,213.43		3,332,447.43		3,241,681.43
2. Ending Fund Balance (Sum lines C and D1)		3,332,447.43		3,241,681.43		3,150,915.43
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	3,332,447.43				
d. Undesignated/Unappropriated Balance	9790	0.00		3,241,681.43		3,150,915.43
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		3,332,447.43		3,241,681.43		3,150,915.43
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,208,212.00	1.50%	2,241,335.00	0.00%	2,241,335.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		2,208,212.00	1.50%	2,241,335.00	0.00%	2,241,335.00
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	71,677.00	1.63%	72,845.00	0.00%	72,845.00
2. Classified Salaries	2000-2999	1,209,776.00	1.63%	1,229,495.00	0.00%	1,229,495.00
3. Employee Benefits	3000-3999	414,186.00	1.63%	420,937.00	0.00%	420,937.00
4. Books and Supplies	4000-4999	152,591.00	1.25%	154,498.00	0.00%	154,498.00
5. Services and Other Operating Expenditures	5000-5999	252,956.00	0.00%	252,956.00	-1.00%	250,426.00
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	443,873.00	-5.00%	421,679.00	-63.77%	152,774.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,545,059.00	0.29%	2,552,410.00	-10.63%	2,280,975.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(336,847.00)		(311,075.00)		(39,640.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	687,946.21		351,099.21		40,024.21
2. Ending Fund Balance (Sum lines C and D1)		351,099.21		40,024.21		384.21
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	351,099.21		40,024.21		384.21
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		351,099.21		40,024.21		384.21
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	610,000.00	0.00%	610,000.00	0.00%	610,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		610,000.00	0.00%	610,000.00	0.00%	610,000.00
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%	
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	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	605,000.00	0.00%	605,000.00	0.00%	605,000.00
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)		605,000.00	0.00%	605,000.00	0.00%	605,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		5,000.00		5,000.00		5,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	5,584,259.83		5,589,259.83		5,594,259.83
2. Ending Fund Balance (Sum lines C and D1)		5,589,259.83		5,594,259.83		5,599,259.83
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	5,589,259.83		5,594,259.83		5,599,259.83
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		5,589,259.83		5,594,259.83		5,599,259.83
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	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	12,394.27	12,399.37	12,257.18	12,399.37	0.00	0%
2. Special Education	476.32	476.32	405.42	476.32	0.00	0%
HIGH SCHOOL						
3. General Education	5,090.65	5,091.95	4,953.37	5,091.95	0.00	0%
4. Special Education	281.64	281.64	362.45	272.16	(9.48)	-3%
COUNTY SUPPLEMENT						
5. County Community Schools	6.56	6.56	1.52	1.52	(5.04)	-77%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	18,249.44	18,255.84	17,979.94	18,241.32	(14.52)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	18,249.44	18,255.84	17,979.94	18,241.32	(14.52)	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	109.73	135.60	143.36	135.60	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	109.73	135.60	143.36	135.60	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13

End of Year Projection
2010-11 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
A. BEGINNING CASH	9110	6,089,734.11	9,795,395.45	5,966,491.84	3,444,256.44	(4,067,902.10)	(6,094,142.09)
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	251,145.51	14,147.34	346.70		59,703.45	4,791.90
Principal Apportionment	8010-8019		3,725,715.18	4,056,342.64	4,093,910.81	3,840,870.00	9,995,020.00
Miscellaneous Funds	8080-8099	34,866.53	60,608.25	57,722.72	51,158.28	60,192.81	60,525.31
Federal Revenue	8100-8299	511,627.00	237,508.40	3,294,600.72	2,465,990.51	28,511.29	276,829.18
Other State Revenue	8300-8599	231,018.49	63,344.34	208,694.27	1,432,636.94	5,061,968.24	3,826,072.12
Other Local Revenue	8600-8799	70,454.72	48,976.65	481,141.46	305,824.10	283,296.80	635,155.33
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		(135,031.46)	52,972.53	(534,559.52)	321,448.67	345,572.72	(110,030.51)
TOTAL RECEIPTS		964,080.79	4,203,272.69	7,564,288.99	8,670,969.31	9,680,115.31	14,688,363.33
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	460,069.05	6,551,022.40	6,585,340.24	6,649,379.17	6,699,208.59	6,735,710.91
Classified Salaries	2000-2999	782,884.97	2,080,534.08	2,166,117.72	2,206,586.59	2,259,838.26	2,318,669.31
Employee Benefits	3000-3999	392,707.06	2,140,138.52	2,159,408.15	2,166,951.04	2,198,128.10	2,209,623.15
Books, Supplies and Services	4000-5999	409,991.75	1,133,678.26	1,234,077.37	1,832,394.76	1,388,139.63	684,636.79
Capital Outlay	6000-6599	0.00	582,870.17	12,619.00	1,936,658.78	19,185.95	52,679.61
Other Outgo	7000-7499	0.00	0.00	0.00	(9,697.87)	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		2,045,652.83	12,488,243.43	12,157,562.48	14,782,272.47	12,564,500.53	12,001,319.77
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	7,680,621.07	5,004,514.28	2,999,896.01	959,294.21	856,839.56	125.19
Accounts Payable	9500	2,893,387.69	548,447.15	928,857.92	2,360,149.59	(1,305.67)	(1,189.61)
TOTAL PRIOR YEAR TRANSACTIONS		4,787,233.38	4,456,067.13	2,071,038.09	(1,400,855.38)	858,145.23	1,314.80
E. NET INCREASE/DECREASE (B - C + D)		3,705,661.34	(3,828,903.61)	(2,522,235.40)	(7,512,158.54)	(2,026,239.99)	2,688,358.36
F. ENDING CASH (A + E)		9,795,395.45	5,966,491.84	3,444,256.44	(4,067,902.10)	(6,094,142.09)	(3,405,783.73)
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH	9110	(3,405,783.73)	14,998,445.92	4,997,399.46	(2,317,523.37)	(3,030,200.97)	4,473,056.45		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	22,593,133.59	48,204.69	24,143.25	151,438.73	14,145,671.26	2,034,970.06		39,327,696.48
Principal Apportionment	8010-8019	4,997,510.00	479,926.31	17,729.26	7,649,543.44	941,040.93		16,891,976.75	56,689,585.32
Miscellaneous Funds	8080-8099	(246,919.64)	60,141.82	59,879.57	55,643.49	4,883.24	289.82		258,992.20
Federal Revenue	8100-8299	270,831.65	140,900.64	3,199,444.75	195,101.11	56,024.68	23,596.49	155,079.58	10,856,046.00
Other State Revenue	8300-8599	3,562,850.48	1,271,170.77	1,386,397.14	3,154,425.84	1,444,478.45	2,598,285.66	4,579,381.26	28,820,724.00
Other Local Revenue	8600-8799	252,074.45	145,070.74	535,628.68	271,015.17	340,680.44	657,228.37	700,100.09	4,726,647.00
Interfund Transfers In	8910-8929	71,216.53		619,716.26	31,995.47	0.00	0.00	6,736.74	729,665.00
All Other Financing Sources	8930-8979	0.00		2,405,193.00					2,405,193.00
Other Receipts/Non-Revenue		(262,724.13)	393,061.78	(3,508,438.07)	(177,502.10)	3,400,000.00		0.00	(215,230.09)
TOTAL RECEIPTS		31,237,972.93	2,538,476.75	4,739,693.84	11,331,661.15	20,332,779.00	5,314,370.40	22,333,274.42	143,599,318.91
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,603,333.06	6,595,191.08	6,633,591.51	6,657,695.85	6,611,722.36	976,668.42	612,601.71	68,371,534.35
Classified Salaries	2000-2999	2,179,712.39	2,183,079.30	2,178,958.62	2,250,612.60	2,211,557.16	1,405,133.69	341,785.25	24,565,469.94
Employee Benefits	3000-3999	2,177,270.07	2,174,861.63	2,174,613.15	2,184,228.73	2,127,333.78	601,070.63	198,270.02	22,904,604.03
Books, Supplies and Services	4000-5999	1,671,232.29	694,459.14	1,989,275.53	817,768.08	1,564,171.31	702,857.05	2,556,274.04	16,678,956.00
Capital Outlay	6000-6599	30,877.55	10,800.00	45,969.17	14,639.57	47,611.01	3,957.18	1,350.00	2,759,217.99
Other Outgo	7000-7499	(124,280.44)	0.00	22,506.00	(69,442.25)	267,125.96	242,893.29	247,327.31	576,432.00
Interfund Transfers Out	7600-7629	1,114,287.50	0.00	0.00	0.00	0.00	467,168.50	0.00	1,581,456.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		13,652,432.42	11,658,391.15	13,044,913.98	11,855,502.58	12,829,521.58	4,399,748.76	3,957,608.33	137,437,670.31
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	(387,625.66)	94,363.41	1,290,526.75	(190,552.73)			(22,333,274.42)	(4,025,272.33)
Accounts Payable	9500	(1,206,314.80)	975,495.47	300,229.44	(1,716.56)			(3,957,608.33)	2,838,432.29
TOTAL PRIOR YEAR TRANSACTIONS		818,689.14	(881,132.06)	990,297.31	(188,836.17)	0.00	0.00	(18,375,666.09)	(6,863,704.62)
E. NET INCREASE/DECREASE (B - C + D)		18,404,229.65	(10,001,046.46)	(7,314,922.83)	(712,677.60)	7,503,257.42	914,621.64	0.00	(702,056.02)
F. ENDING CASH (A + E)		14,998,445.92	4,997,399.46	(2,317,523.37)	(3,030,200.97)	4,473,056.45	5,387,678.09		
G. ENDING CASH, PLUS ACCRUALS									5,387,678.09

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	6,374.78	6,374.78	6,374.78
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,349.78	6,349.78	6,349.78
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,349.78	6,349.78	6,349.78
b. Revenue Limit ADA	0033	18,249.44	18,255.78	18,241.32
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	115,879,929.12	115,920,186.73	115,828,368.91
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	73,853.00	72,849.00	72,849.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	489,450.00	482,793.00	482,793.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	116,443,232.12	116,475,828.73	116,384,010.91
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	95,070,076.86	95,553,275.62	95,477,951.03
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	675,012.00	690,934.41	670,087.00
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	395,226.00	377,692.00	373,316.00
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)	- - -	279,786.00	313,242.41	296,771.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	95,349,862.86	95,866,518.03	95,774,722.03

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	41,177,000.00	41,300,821.00	39,313,550.00
26. Miscellaneous Funds	0588	0.00	5,985.00	5,985.00
27. Community Redevelopment Funds	0589	254,600.00	175,778.00	175,778.00
28. Less: Charter Schools In-lieu Taxes	0595	243,614.00	306,696.00	306,696.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	41,187,986.00	41,175,888.00	39,188,617.00
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	54,161,876.86	54,690,630.03	56,586,105.03
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	32,482.00	32,638.00	4,975.24
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	---	(4,483,064.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(4,515,546.00)	(32,638.00)	(4,975.24)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	49,646,330.86	54,657,992.03	56,581,129.79

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	194,927.00	194,641.00	194,641.00
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	584,535.00	529,704.00	529,704.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	207,277.00	188,064.00	188,064.00

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										2,288
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,674,465.11	5,000.00	542,403.20	0.00	289,615.78	2,167,299.17	7,406,380.93			12,085,164.19
2000-2999	Classified Salaries	2,503,000.54	0.00	0.00	0.00	126,112.54	2,761,412.88	2,394,182.68			7,784,708.64
3000-3999	Employee Benefits	1,207,308.84	628.00	108,036.28	0.00	101,297.17	1,497,848.52	2,524,308.30			5,439,427.11
4000-4999	Books and Supplies	379,283.46	0.00	0.00	0.00	2,919.72	127,072.04	83,379.01			592,654.23
5000-5999	Services and Other Operating Expenditures	373,252.85	0.00	9,617.49	0.00	677.31	3,115,294.88	10,304.51			3,509,147.04
6000-6999	Capital Outlay	484,824.31	0.00	0.00	0.00	0.00	28,578.28	0.00			513,402.59
7130	State Special Schools	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00			10,250.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	6,632,385.11	5,628.00	660,056.97	0.00	520,622.52	9,697,505.77	12,418,555.43	0.00		29,934,753.80
7310	Transfers of Indirect Costs	257,874.96	232.44	27,260.35	0.00	158,641.79	345,721.71	508,831.76			1,298,563.01
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)	1,264,176.33									1,264,176.33
	Total Indirect Costs	257,874.96	232.44	27,260.35	0.00	158,641.79	345,721.71	508,831.76	0.00		1,298,563.01
	TOTAL COSTS	6,890,260.07	5,860.44	687,317.32	0.00	679,264.31	10,043,227.48	12,927,387.19	0.00		31,233,316.81
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	190,238.88	96,317.12	133,698.64			420,254.64
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	126,112.54	1,054,923.39	1,146,877.98			2,327,913.91
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	79,752.24	421,659.77	487,732.81			989,144.82
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	55.14	0.00	0.00			55.14
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	677.31	0.00	0.00			677.31
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	396,836.11	1,572,900.28	1,768,309.43	0.00		3,738,045.82
7310	Transfers of Indirect Costs	257.70	0.00	0.00	0.00	29,743.00	54,945.17	69,436.62			154,382.49
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	257.70	0.00	0.00	0.00	29,743.00	54,945.17	69,436.62	0.00		154,382.49
	TOTAL BEFORE OBJECT 8980	257.70	0.00	0.00	0.00	426,579.11	1,627,845.45	1,837,746.05	0.00		3,892,428.31
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										3,892,428.31

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	1,674,465.11	5,000.00	542,403.20	0.00	99,376.90	2,070,982.05	7,272,682.29		11,664,909.55
2000-2999	Classified Salaries	2,503,000.54	0.00	0.00	0.00	0.00	1,706,489.49	1,247,304.70		5,456,794.73
3000-3999	Employee Benefits	1,207,308.84	628.00	108,036.28	0.00	21,544.93	1,076,188.75	2,036,575.49		4,450,282.29
4000-4999	Books and Supplies	379,283.46	0.00	0.00	0.00	2,864.58	127,072.04	83,379.01		592,599.09
5000-5999	Services and Other Operating Expenditures	373,252.85	0.00	9,617.49	0.00	0.00	3,115,294.88	10,304.51		3,508,469.73
6000-6999	Capital Outlay	484,824.31	0.00	0.00	0.00	0.00	28,578.28	0.00		513,402.59
7130	State Special Schools	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00		10,250.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,632,385.11	5,628.00	660,056.97	0.00	123,786.41	8,124,605.49	10,650,246.00	0.00	26,196,707.98
7310	Transfers of Indirect Costs	257,617.26	232.44	27,260.35	0.00	128,898.79	290,776.54	439,395.14		1,144,180.52
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)	1,264,176.33								1,264,176.33
	Total Indirect Costs	257,617.26	232.44	27,260.35	0.00	128,898.79	290,776.54	439,395.14	0.00	1,144,180.52
	TOTAL BEFORE OBJECT 8980	6,890,002.37	5,860.44	687,317.32	0.00	252,685.20	8,415,382.03	11,089,641.14	0.00	27,340,888.50
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									27,340,888.50
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	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,003.45	0.00	0.00	0.00	0.00	0.00	0.00		1,003.45
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	1,003.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.45
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	1,003.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.45
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,752,893.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									13,044,530.61
	TOTAL COSTS									16,798,427.06

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

SELPA: Folsom-Cordova Unified (FC)

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

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement. The level of effort in the method you select will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditure method will mean that the dollar amount listed in B2a or B2b will become the base for the next time you use the local expenditure method to meet the level of effort requirement.

- ☒ Combined state and local expenditures
- ☐ Local expenditures only

TEST 1

	Column A	Column B	Column C
	Projected Exps.	Actual Expenditures	
	FY 2010-11	FY 2009-10	
	(LP-I Worksheet)	(LA-I Worksheet)	Difference
			(A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	32,591,526.00	31,233,316.81	
2. Less: Expenditures paid from federal sources	6,495,106.00	3,892,428.31	
3. Expenditures paid from state and local sources	26,096,420.00	27,340,888.50	(1,244,468.50)
4. Special education unduplicated pupil count	2,288	2,288	
5. Per capita state and local expenditures (A3/A4)	11,405.78	11,949.69	(543.91)

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected expenditures from combined state and local funds is greater than prior year's actual expenditures from combined state and local funds), the MOE requirement is met; Section B can still be completed. IMPORTANT NOTE: Selection of B3 allows LEAs to complete Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

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

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. Selection of B3 allows LEAs to continue to and complete Test 2.

Click on the button that applies:

	Projected Exps.	Actual Expenditures	
	FY 2010-11	FY 2009-10	Difference
<input checked="" type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	16,983,272.00	16,798,427.06	184,844.94
b. Per capita local expenditures (B1a/A4)	7,422.76	7,341.97	80.79

SELPA: Folsom-Cordova Unified (FC)

		Projected Exps. FY 2010-11	Base FY	Difference
<input type="checkbox"/>	2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met. Enter the fiscal year in the column heading. If you have not previously used this test to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
	a. Expenditures paid from local sources			
	b. Per capita local expenditures (B2a/A4)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. Your agency may still select B3 to continue to Test 2.

If both differences are negative, Test 2 must be completed. Select B3 to continue to Test 2.

- ☒ 3. Select this to continue to Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

SELPA: Folsom-Cordova Unified (FC)

TEST 3

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

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

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

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

Calculation:

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

Kristi Blandford
Contact Name

916-355-1111 ex 132
Telephone Number

Director of Fiscal Services
Title

kblandfo@fcusd.org
E-mail Address

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 PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,564,801.65	0.00	295,334.00	0.00	870,688.00	2,408,390.00	6,446,538.00			11,585,751.65
2000-2999	Classified Salaries	2,209,975.00	0.00	0.00	0.00	166,389.00	2,894,705.94	2,411,240.00			7,682,309.94
3000-3999	Employee Benefits	1,206,021.05	0.00	62,199.00	0.00	245,427.00	1,641,612.86	2,341,515.80			5,496,775.71
4000-4999	Books and Supplies	493,823.73	0.00	0.00	0.00	1,204.00	155,767.20	223,563.20			874,358.13
5000-5999	Services and Other Operating Expenditures	1,406,729.57	0.00	8,155.00	0.00	27,000.00	2,276,021.00	320,160.00			4,038,065.57
6000-6999	Capital Outlay	1,159,316.00	0.00	0.00	0.00	0.00	5,427.00	0.00			1,164,743.00
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	409,587.00	0.00			409,587.00
	Total Direct Costs	8,053,667.00	0.00	365,688.00	0.00	1,310,708.00	9,791,511.00	11,743,017.00	0.00		31,264,591.00
7310	Transfers of Indirect Costs	287,231.00	0.00	28,329.00	0.00	24,046.00	406,965.00	580,364.00			1,326,935.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	287,231.00	0.00	28,329.00	0.00	24,046.00	406,965.00	580,364.00	0.00		1,326,935.00
	TOTAL COSTS	8,340,898.00	0.00	394,017.00	0.00	1,334,754.00	10,198,476.00	12,323,381.00	0.00		32,591,526.00
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	1,485,408.65	0.00	295,334.00	0.00	514,995.00	2,143,067.00	6,251,983.00			10,690,787.65
2000-2999	Classified Salaries	2,209,899.00	0.00	0.00	0.00	25,882.00	1,623,584.94	1,127,848.00			4,987,213.94
3000-3999	Employee Benefits	1,184,361.05	0.00	62,199.00	0.00	124,623.00	1,114,958.86	1,780,794.80			4,266,936.71
4000-4999	Books and Supplies	489,323.73	0.00	0.00	0.00	1,204.00	155,767.20	223,563.20			869,858.13
5000-5999	Services and Other Operating Expenditures	771,212.57	0.00	8,155.00	0.00	26,800.00	1,866,434.00	320,160.00			2,992,761.57
6000-6999	Capital Outlay	1,159,316.00	0.00	0.00	0.00	0.00	5,427.00	0.00			1,164,743.00
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	7,312,521.00	0.00	365,688.00	0.00	693,504.00	6,909,239.00	9,704,349.00	0.00		24,985,301.00
7310	Transfers of Indirect Costs	252,709.00	0.00	28,329.00	0.00	0.00	327,934.00	502,147.00			1,111,119.00
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	252,709.00	0.00	28,329.00	0.00	0.00	327,934.00	502,147.00	0.00		1,111,119.00
	TOTAL BEFORE OBJECT 8980	7,565,230.00	0.00	394,017.00	0.00	693,504.00	7,237,173.00	10,206,496.00	0.00		26,096,420.00
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										26,096,420.00

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	100.00	0.00		100.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	250.00	0.00		250.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	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	828.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	1,178.00
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	828.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	1,178.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,982,514.00
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)									12,999,580.00
	TOTAL COSTS									16,983,272.00

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

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – General Fund

REVENUES

Revenue Limit Sources increased by \$97,014 since 2nd Interim based on:

- ADA – declining enrollment for 10/11 (17,900) – based on 09/10 P-2 (18,241) adjusted for current year Non Public Schools and County programs.
- Deficit Factor of 17.963%
- Eliminated Governor’s proposed adjustment of 3.85% of BRL (included in the 10/11 budget as a cash deferral)
- Adjusted property taxes, state aid, unemployment, PERS RLR, in-lieu taxes, and hourly programs based on adjusted base revenue limit and latest budget projections

Federal revenues decreased by \$1,195,462 since 2nd Interim due to the balance of the new Federal Jobs Bill money being deferred to 11/12 and adjustments in EETT funding, ARRA, IDEA, Title I, Title II and Title III programs.

State revenues increased by a total of \$67,835 since 2nd Interim. This increase included revenue adjustments for Economic Impact Aid, Early Mental Health, CTE Academies, new TUPE grant, Specialized Secondary Programs, Partnership Academies, mandated cost reimbursement, and CalWorks funding.

Lottery revenue – no change

Interest income – increase of \$1,846.

Other local revenues increased by \$283,045 and are budgeted as received.

EXPENDITURES

Salaries and benefits are budgeted based on the latest position control projections. Negotiations for 2010/11 are settled and included in this budget.

Certificated salaries decreased (\$477,127) since 2nd Interim. Certificated salaries for current and open positions have been adjusted to align with actual costs, including open position slippage.

Classified salaries decreased (\$527,680) since 2nd Interim. Classified salaries for current and open positions have been adjusted to align with actual costs, including open position slippage.

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – General Fund (cont.)

Health and Welfare benefits decreased by (\$791,447) since 2nd Interim. This is a result of the certificated and classified salary adjustments.

Supplies expenses decreased by (\$1,884,977) since 2nd Interim due to projected year end carryovers at the school sites and departments. Projected adjustments of (\$1,400,000) were made for estimated department/site program carryovers.

Services and other operating expenses increased by \$2,651,964 since 2nd Interim also due to projected year end carryovers at the school sites and departments, plus program revenue received to date. Projected adjustments of (\$3,200,787) were made for estimated state legally restricted balances and other program carryovers.

Capital outlay increased by \$4,992 since 2nd Interim.

Contributions to restricted programs decreased by (\$678,584) since 2nd Interim mainly due to additional adjustments made in the flexibility transfers from the Tier III categorical programs to the unrestricted GF.

FUND BALANCE

The required Reserve for Economic Uncertainties, 3% of total projected expenditures, is maintained for 2010/11.

Designations of fund balance = \$15,076,136 for:

- Estimated Site and Department year end balances to carryover - \$3,755,355
- Categorical Sweep funding for 2011/12 - \$2,914,000
- State Cash Deferral to 2011/12 - \$4,987,950
- Mandated Cost Reimbursement - \$884,651
- Assume spending freeze towards 2011/12 - \$1,212,259
- Previously restricted original purpose - \$1,321,921

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – General Fund (cont.)

MULTIYEAR PROJECTION – **Best** Case based on Governor’s Budget

The District meets the required 3% reserve standard for the current year and 2011/12 only. Listed below are assumptions based on third interim data. **NOTE: Because the SACS software will not allow a deficit to appear in the MYPI, the required adjustment needed to balance appears in Section B1d, Other Adjustments. This entry makes it appear that the District is able to meet its reserve. For Board discussion, a multiyear spreadsheet was provided that showed a negative ending balance for 2012/13.**

Revenues:

- The projection assumes a base revenue limit COLA of 2.24% plus a 19.754% deficit factor in 2011/12, and COLA of 3.2% plus a 19.754% deficit factor in 2012/13 based on School Services latest dartboard estimates.
- The revenue limit ADA is expected to decline by 300 ADA in both years.
- Revenue Limit transfers to Special Education, Continuation and Community Day School are projected with COLA of 2.24% in 2011/12 and 3.2% in 2012/13.
- Other adjustments to revenue reflect a \$330 per ADA reduction based on information available at second interim.

Restricted federal revenue for 2011/12 decreased by a net total of \$880,697 based on SFSF funding and ARRA IDEA funding of \$3,580,697 not available in 2011/12, plus deferred revenue of \$2,700,000 from the Ed Jobs Bill from 2010/11. Federal revenue in 2012/13 decreased by the \$2,700,000 Federal Jobs Bill funding that will no longer be available.

State revenues decreased by a net total \$708,307 in 2011/12 based on COLA of 2.247% plus loss of one-time funding of the mandated cost reimbursement of \$884,651 and additional Adult Education funding of \$279,166. State revenues increased by \$470,086 in 2012/13 based on COLA of 3.2%.

Local revenues are projected to receive \$75,000 less in interest earnings based on continued cash deferrals.

Other Financing Sources/Contributions from Unrestricted General Fund are projected to decrease by \$3,215,920 based on bus proceeds and the transfer of Adult Education funding received in 2010/11 to Fund 11 that are no longer available in 2011/12. The one-time cell tower revenue transfer from Fund 40 is also no longer available.

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – General Fund (cont.)

Expenditures:

- Salaries and benefits for 2010/11 are budgeted based on the latest position control projections. Negotiations have been settled for 2010/11 and settlements for employees are included in the projections. Step and column adjustments for certificated are estimated to be \$1,481,728 in 2011/12 and 2012/13. Step adjustments for classified are expected to be \$249,900 in 2011/12 and 2012/13. Step adjustments for management are expected to be \$241,480 in 2011/12 and 2012/13. Retirements in 2011/12 and 2012/13 are estimated at 15 certificated FTE.
- Certificated salaries increased by \$1,221,000 and management salaries increased by \$240,000 for furlough days no longer applicable in 2011/12. Classified salaries increased by \$378,000 for furlough days no longer applicable in 2011/12.
- Benefits increased by \$400,000 in 2011/12 and 2012/13.
- Expenses for unrestricted supplies and services increased by \$5,000,301 assuming carryover balances and 50% of the mandated cost reimbursement is budgeted to be spent in 2011/12. Expenses for restricted supplies and services increased by \$4,210,731 also assuming carryover balances are budgeted to be spent in 2011/12.

Fund Balance:

- Based on current year revenues and expenditures and the Governor's budget proposal of "flat funding" and the loss of one-time monies the district projects a (\$7,879,933) unrestricted structural deficit in 2011/12, but a positive fund balance. The positive fund balance is based on categorical sweeps of Tier 3 programs which will be rolled into 2012/13 and 2011/12 projected Certificated and Classified layoffs. The District projects a (\$7,361,202) unrestricted structural deficit in 2012/13 resulting in a negative fund balance.
- Shortfalls will be reviewed by the District. Based on developing State budget decisions and ongoing discussions with the Board of Education, future multiyear projections will reflect expenditure reductions and/or revenue increases.
- The District will implement expenditure reductions and revenue redirections to maintain fiscal solvency.

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – General Fund (cont.)

MULTIYEAR PROJECTION – **Worst** Case based on failure of tax extensions and uncertainty of 11/12 State budget

The District meets the required 3% reserve standard for the current year and 2011/12 only. Listed below are assumptions based on third interim data. **NOTE: For Board discussion, a multiyear spreadsheet based on worst case was provided that showed a negative ending balance.**

Revenues:

- The projection assumes a base revenue limit COLA of 2.24% plus a 19.754% deficit factor in 2011/12, and COLA of 3.2% plus a 19.754% deficit factor in 2012/13 based on School Services latest dashboard estimates.
- The revenue limit ADA is expected to decline by 300 ADA in both years.
- Other adjustments reflect an additional decrease of \$649 per ADA based on projections received from Jeff Frost in January.
- Revenue Limit transfers to Special Education, Continuation and Community Day School are projected with COLA of 2.24% in 2011/12 and 3.2% in 2012/13.

Restricted federal revenue for 2011/12 decreased by a net total of \$880,697 based on SFSF funding and ARRA IDEA funding of \$3,580,697 not available in 2011/12, plus deferred revenue of \$2,700,000 from the Ed Jobs Bill from 2010/11. Federal revenue in 2012/13 decreased by the \$2,700,000 Federal Jobs Bill funding that will no longer be available.

State revenues decreased by a net total \$844,960 in 2011/12 based COLA of 2.24% plus loss of one-time funding of the mandated cost reimbursement of \$884,651 and additional Adult Education funding of \$279,166. Local revenues are projected to receive \$75,000 less in interest earnings based on continued cash deferrals.

Other Financing Sources/Contributions from Unrestricted General Fund are projected to decrease by \$3,216,193 based on bus proceeds and the transfer of Adult Education funding to Fund 11 received in 2010/11 that are no longer available in 2011/12. The one-time cell tower revenue transfer from Fund 40 is also no longer available.

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – General Fund (cont.)

Expenditures:

- Salaries and benefits for 2010/11 are budgeted based on the latest position control projections. Negotiations have been settled for 2010/11 and settlements for employees are included in the projections. Step and column adjustments for certificated are estimated to be \$1,481,728 in 2011/12 and 2012/13. Step adjustments for classified are expected to be \$249,900 in 2011/12 and 2012/13. Step adjustments for management are expected to be \$241,480 in 2011/12 and 2012/13. Retirements in 2011/12 and 2012/13 are estimated at 15 certificated FTE.
- Certificated salaries increased by \$1,221,000 and management salaries increased by \$240,000 for furlough days no longer applicable in 2011/12. Classified salaries increased by \$378,000 for furlough days no longer applicable in 2011/12.
- Reductions needed to balance the projected (\$12,265,215) deficit are included in other adjustments under certificated salaries of (\$4,142,300) and classified salaries of (\$1,908,400). **Board proposed reductions are attached, as well as approved certificated and classified layoffs.**
- Benefits increased by \$415,000 in 2011/12 and \$400,000 in 2012/13.
- Expenses for unrestricted supplies and services increase by \$4,342,000 assuming carryover balances are budgeted to be spent in 2011/12. Expenses for restricted supplies and services increased by \$3,910,731 assuming carryover balances are budgeted to be spent in 2011/12.

Fund Balance:

- Based on current year revenues and expenditures and the possibility that the Governor's May Revise is not approved, the district projects a (\$12,265,215) structural deficit in 2011/12. The structural deficit will be covered by one-time funding sources, reductions, and Tier III categorical sweeps.
- Action must be taken in 2012/13 to balance the projected deficit of (\$15,693,920). These shortfalls will be reviewed by the District. Due to the uncertainty of the 2011/12 budget, upcoming discussions with the Board of Education and future multiyear projections will reflect expenditure reductions and/or revenue increases.
- The District will implement expenditure reductions and revenue redirections to maintain fiscal solvency.

NOTE: Excel spreadsheets were presented to the Board in order for them to see the worst case scenario for 2011/12 and 2012/13. The spreadsheet illustrates the amount of reductions needed for 12/13 in the undesignated balance. Form MYPI was not included in the Board packet – only the Excel spreadsheets. A notation was made in the comments section of the MYPI to “see attached narrative”.

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – General Fund (cont.)

Timeline for 2012/13

The District is still in discussion with all bargaining groups for 2011/12. CSEA stated at our last session they were not interested in furloughs, but the Board of Education has asked them to return to the table. FCEA has offered 3 furlough days, but the ratification vote is not scheduled until June 13. FCLA (management) is prepared to match FCEA.

The District has submitted a reduction list to the Board for 2011/12 which includes layoffs for all bargaining groups as well as management. This list will be used for 2011/12 budget development purposes. Once the State Budget is approved and if we have agreements with all our units, the 2011/12 budget will be revised.

The 2012/13 budget is very concerning due to the uncertainty of the 2011/12 budget, as well as our ongoing structural deficit that will grow significantly in 2012/13 with the expiration of all one-time funds. In addition, we are in declining enrollment for 2010/11 and the trend may continue. If the need arises, we will present reductions to the Board for 2012/13 which are very similar to those presented for the 2011/12 budget

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – Other Funds

Charter School

Revenue Limit sources based on projected ADA of 135.60. No change since 2nd interim.

State and local income has not changed since 2nd interim.

Salaries and benefits are budgeted based on the latest position control projections. Negotiations for 2010/11 are settled and included in this budget. Multi-year projections include the restoration of furlough days for certificated and classified staff.

Expenditures budgeted are based on projected revenues.

Adult Education

Federal revenue has not changed since 2nd interim.

Local revenue increased by \$103,496 based on projected revenue generated from fee-based courses.

Salaries and benefits are budgeted based on the latest position control projections. Negotiations for 2010/11 are settled and included in this budget. Multi-year projections include the restoration of furlough days for certificated and classified staff.

Expenditures budgeted based on projected revenues and program needs.

Child Development

Federal revenue has not changed since 2nd interim.

Local revenue increased by \$387 for a stale dated check and interest income.

Expenditures budgeted based on projected revenues and program needs. Multi-year projections include the restoration of furlough days for certificated and classified staff.

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – Other Funds (cont.)

Cafeteria

Local revenue decreased by \$6,845 for miscellaneous income.

Salaries and benefits are budgeted based on the latest position control projections. Negotiations for 2010/11 are settled and included in this budget. Multi-year projections include the restoration of furlough days for certificated and classified staff.

Expenditures budgeted based on projected revenues and program needs. Program is currently deficit spending, and meal prices will be increased for 11/12.

Deferred Maintenance Fund

State revenues – no change

Expenditures adjusted to reflect current projects for the 2010/11 school year.

Building Fund

Local income increased for estimated interest earnings, and transfers in increased for Student Care portables.

Expenditures budgeted based on projects currently in progress for Measures M and N.

Capital Facilities Fund – Developer Fees

Local income decreased by (\$7,000) since 2nd interim for projected developer fees.

Expenditures budgeted based on Folsom and Rancho Cordova projects currently in progress.

County School Facilities Fund

State Revenue has not changed since 2nd interim.

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT
Fiscal Services Department

2010-2011 Third Interim Report Assumptions – Other Funds (cont.)

Special Reserve for Capital Outlay

Local income increased has not changed since 2nd interim.

General Fund owes the Reserve Fund \$600,000 and will be repaid over the next 5 – 6 years.

Other Enterprise Fund – Student Care

Local income – Increased by \$4,777 based on actual parent fees and projections through end of year.

Salaries and benefits are budgeted based on the latest position control projections. Negotiations for 2010/11 are settled and included in this budget. Multi-year projections include the restoration of furlough days for certificated and classified staff.

Expenditures budgeted based on projected revenues and program needs. Program is currently deficit spending, and will increase parent fees for 11/12.

Retiree Benefit Fund

No change