FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT

Approve 2008/2009 First Interim Financial Report:
Period Ending October 31, 2008

Board Meeting Date: December 11, 2008

ITEM 0809-109
Separate Enclosure

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 11, 2008 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Rhonda Crawford Telephone: (916) 355-1111 x134

Title: Director of Fiscal Services E-mail: rcrawfor@fcusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2007-08) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	12,308.66	12,308.66	12,308.66	12,398.66	90.00	1%
2. Special Education	472.59	472.59	472.59	457.02	(15.57)	-3%
HIGH SCHOOL						
3. General Education	5,043.04	5,043.04	5,043.04	5,043.04	0.00	0%
4. Special Education	280.24	280.24	280.24	271.00	(9.24)	-3%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	12.11	12.11	12.11	12.11	0.00	0%
7. TOTAL, K-12 ADA	18,116.64	18,116.64	18,116.64	18,181.83	65.19	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)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	452.93	452.93	452.93	452.93	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	452.93	452.93	452.93	452.93	0.00	0%
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)	18,569.57	18,569.57	18,569.57	18,634.76	65.19	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

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. ADA for 5th & 6th Hours	48.88	48.88	48.88	48.88	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	163.00	163.00	163.00	163.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	61.06	61.06	61.06	61.06	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	206.00	206.00	206.00	206.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL1)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	86.57	86.57	86.57	86.57	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)	86.57	86.57	86.57	86.57	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	297,027.00	297,027.00	297,027.00	297,027.00	0.00	0%

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	12,804,492.49	15,910,754.37	11,328,584.46	8,067,796.10	5,995,230.06	5,585,926.65
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	453,567.89	7,263.85	40,100.00	210.88		0.00
Principal Apportionment	8010-8019	4,826,321.67	7,780,416.61	8,493,501.20	2,892,086.51	(4,988,742.76)	4,400,000.00
Miscellaneous Funds	8080-8099	38,230.95	70,164.11	64,399.31	62,063.72	1,948.92	63,000.00
Federal Revenue	8100-8299	95,923.62	669,703.50	(1,158,757.04)	716,316.64	30,275.63	1,100,000.00
Other State Revenue	8300-8599	1,107,146.62	340,323.18	(1,108,694.72)	7,586,452.37	(22,632.26)	900,000.00
Other Local Revenue	8600-8799	905,180.89	24,335.50	(211,729.51)	604,264.53	265,507.73	1,000,000.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		419,434.66	(615,717.69)	(120,007.62)	(244,622.65)	325,813.83	(100,000.00)
TOTAL RECEIPTS		7,845,806.30	8,276,489.06	5,998,811.62	11,616,772.00	(4,387,828.91)	7,363,000.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	166,155.11	7,263,443.52	7,028,066.12	7,425,271.52	212,599.00	6,200,000.00
Classified Salaries	2000-2999	748,972.10	2,225,660.97	2,177,236.47	2,248,671.03	291,785.93	2,200,000.00
Employee Benefits	3000-3999	358,169.04	2,351,509.02	2,300,819.92	2,374,349.12	62,493.51	2,200,000.00
Books, Supplies and Services	4000-5999	432,575.38	1,510,160.33	1,109,074.10	1,825,508.47	581,302.70	1,200,000.00
Capital Outlay	6000-6599		60,226.08	22,998.57	35,035.71	43,156.37	40,000.00
Other Outgo	7000-7499		(842,300.00)	22,600.09			
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,705,871.63	12,568,699.92	12,660,795.27	13,908,835.85	1,191,337.51	11,840,000.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	116,262.50	827,370.47	4,119,443.73	223,821.43	5,192,646.86	
Accounts Payable	9500	3,149,935.29	1,117,329.52	718,248.44	4,323.62	22,783.85	14,030.40
TOTAL PRIOR YEAR TRANSACTIONS		(3,033,672.79)	(289,959.05)	3,401,195.29	219,497.81	5,169,863.01	(14,030.40)
E. NET INCREASE/DECREASE (B - C + D)		3,106,261.88	(4,582,169.91)	(3,260,788.36)	(2,072,566.04)	(409,303.41)	(4,491,030.40)
F. ENDING CASH (A + E)		15,910,754.37	11,328,584.46	8,067,796.10	5,995,230.06	5,585,926.65	1,094,896.25
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	1,094,896.25	19,536,359.10	26,181,682.88	22,182,568.43	18,605,207.45	20,124,372.64		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	23,000,000.00	70,000.00	300,000.00	200,000.00	16,700,000.00	900,000.00		41,671,142.62
Principal Apportionment	8010-8019	4,400,000.00	10,500,000.00	5,300,000.00	5,200,000.00	5,300,000.00	5,400,000.00		59,503,583.23
Miscellaneous Funds	8080-8099	67,000.00	(120,000.00)	66,000.00	66,000.00	66,000.00	(60,000.00)		384,807.01
Federal Revenue	8100-8299	1,100,000.00	1,900,000.00	200,000.00	1,200,000.00	1,100,000.00	2,700,000.00	700,000.00	10,353,462.35
Other State Revenue	8300-8599	2,000,000.00	5,700,000.00	1,100,000.00	1,200,000.00	400,000.00	3,200,000.00	2,000,000.00	24,402,595.19
Other Local Revenue	8600-8799	800,000.00	1,100,000.00	800,000.00	1,300,000.00	1,300,000.00	1,600,000.00	200,000.00	9,687,559.14
Interfund Transfers In	8910-8929	200,000.00	(8,000.00)				22,000.00		214,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		200,000.00	(200,000.00)	50,000.00	50,000.00	(50,000.00)	400,000.00		114,900.53
TOTAL RECEIPTS		31,767,000.00	18,942,000.00	7,816,000.00	9,216,000.00	24,816,000.00	14,162,000.00	2,900,000.00	146,332,050.07
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00	15,000,000.00	2,000,000.00	11,000,000.00	81,095,535.27
Classified Salaries	2000-2999	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	3,000,000.00	200,000.00	3,000,000.00	24,492,326.50
Employee Benefits	3000-3999	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	3,700,000.00	800,000.00	3,000,000.00	25,947,340.61
Books, Supplies and Services	4000-5999	1,800,000.00	1,800,000.00	1,300,000.00	2,200,000.00	1,600,000.00	3,800,000.00	800,000.00	19,958,620.98
Capital Outlay	6000-6599	70,000.00			50,000.00		150,000.00		471,416.73
Other Outgo	7000-7499	(500,000.00)		20,000.00	50,000.00		900,000.00		(349,699.91)
Interfund Transfers Out	7600-7629	1,460,000.00					500,000.00		1,960,000.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		13,330,000.00	12,300,000.00	11,820,000.00	12,800,000.00	23,300,000.00	8,350,000.00	17,800,000.00	153,575,540.18
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200			500.00			(11,668,036.52)		(1,187,991.53)
Accounts Payable	9500	(4,462.85)	(3,323.78)	(4,385.55)	(6,639.02)	(3,165.19)	(4,947,270.03)		57,404.70
TOTAL PRIOR YEAR TRANSACTIONS		4,462.85	3,323.78	4,885.55	6,639.02	3,165.19	(6,720,766.49)	0.00	(1,245,396.23)
E. NET INCREASE/DECREASE (B - C + D)		18,441,462.85	6,645,323.78	(3,999,114.45)	(3,577,360.98)	1,519,165.19	(908,766.49)	(14,900,000.00)	(8,488,886.34)
F. ENDING CASH (A + E)		19,536,359.10	26,181,682.88	22,182,568.43	18,605,207.45	20,124,372.64	19,215,606.15		
G. ENDING CASH, PLUS ACCRUALS									4,315,606.15

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	5,783.78	5,783.78	5,783.78
2. Inflation Increase	0041	329.00	329.00	329.00
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	6,112.78	6,112.78	6,112.78
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,112.78	6,112.78	6,112.78
b. Revenue Limit ADA	0033	18,116.64	18,181.83	18,181.83
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	110,743,034.66	111,141,526.79	111,141,526.79
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	64,224.00	64,224.00	64,224.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	471,965.00	471,965.00	471,965.00
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	111,279,223.66	111,677,715.79	111,677,715.79
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94643	0.95290	0.95290
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	105,317,995.65	106,417,695.38	106,417,695.38
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	314,895.00	326,949.00	326,949.00
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	667,608.00	711,701.00	711,701.00
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)	- - -	(352,713.00)	(384,752.00)	(384,752.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	104,965,282.65	106,032,943.38	106,032,943.38

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	42,862,431.00	42,751,900.00	42,751,900.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	142,261.00	142,300.00	142,300.00
28. Less: Charter Schools In-lieu Taxes	0124	206,325.00	203,415.00	203,415.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	42,798,367.00	42,690,785.00	42,690,785.00
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	62,166,915.65	63,342,158.38	63,342,158.38
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	66,913.00	67,370.00	67,370.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	- - -	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(66,913.00)	(67,370.00)	(67,370.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	62,100,002.65	63,274,788.38	63,274,788.38

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	378,726.00	327,635.00	327,635.00
44. California High School Exit Exam	9002	731,923.00	619,843.00	619,843.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	0.00	0.00	0.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	265,763.00	277,774.00	277,774.00

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	98,865,659.00	99,659,822.00	24,728,326.70	99,659,822.00	0.00	0.0%
2) Federal Revenue		8100-8299	215,099.00	214,982.00	11,731.20	214,982.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,094,329.00	7,391,443.00	635,784.58	7,391,443.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,119,095.00	2,809,275.00	892,269.26	2,809,275.00	0.00	0.0%
5) TOTAL, REVENUES			108,294,182.00	110,075,522.00	26,268,111.74	110,075,522.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,951,111.00	58,074,721.00	16,895,367.94	57,924,721.00	150,000.00	0.3%
2) Classified Salaries		2000-2999	11,773,820.01	12,407,696.00	3,449,614.96	12,407,696.00	0.00	0.0%
3) Employee Benefits		3000-3999	16,344,266.00	17,055,260.00	4,923,310.55	16,955,260.00	100,000.00	0.6%
4) Books and Supplies		4000-4999	2,103,252.00	3,414,055.00	548,625.37	1,314,055.00	2,100,000.00	61.5%
5) Services and Other Operating Expenditures		5000-5999	5,213,872.00	7,312,247.00	2,388,189.28	5,452,247.00	1,860,000.00	25.4%
6) Capital Outlay		6000-6999	135,500.00	209,228.00	75,613.78	209,228.00	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	(3,131,038.00)	(3,222,464.00)	(80,353.00)	(3,222,464.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			89,390,783.01	95,250,743.00	28,200,368.88	91,040,743.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,903,398.99	14,824,779.00	(1,932,257.14)	19,034,779.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	311,403.00	311,403.00	0.00	311,403.00	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	(21,081,318.00)	(20,669,949.00)	(85.42)	(19,759,949.00)	910,000.00	-4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,769,915.00)	(20,358,546.00)	(85.42)	(19,448,546.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,866,516.01)	(5,533,767.00)	(1,932,342.56)	(413,767.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,272,131.10	11,272,131.10		11,272,131.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,272,131.10	11,272,131.10		11,272,131.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,272,131.10	11,272,131.10		11,272,131.10		
2) Ending Balance, June 30 (E + F1e)			9,405,615.09	5,738,364.10		10,858,364.10		
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	4,852,583.74	4,853,000.00		4,853,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,478,031.35	491,270.00		5,611,270.00		
START Res 0410	0000	9780		*224,463.00*				
PLTW Res 0790	0000	9780		*99,807.00*				
3rd Grade CSR Aides	0000	9780		*167,000.00*				
START Res 0410	0000	9780				*224,463.00*		
PLTW Res 0790	0000	9780				*99,807.00*		
3rd Grade CSR Aides	0000	9780				*167,000.00*		
Projected school carryover	0000	9780				*1,100,000.00*		
ADA Increase	0000	9780				*522,000.00*		
Hold on positions/non-essential	0000	9780				*1,348,000.00*		
Facility rental increase	0000	9780				*150,000.00*		
Grants/Other carryover	0000	9780				*2,000,000.00*		
c) Undesignated Amount		9790				319,094.10		
d) Unappropriated Amount		9790	0.00	319,094.10				

Description	Resource Codes	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	62,100,003.00	63,274,789.00	19,759,040.06	63,274,789.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,240,878.86	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	507,100.00	511,700.00	0.00	511,700.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,320,000.00	37,052,000.00	0.00	37,052,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,224,000.00	1,522,800.00	0.00	1,522,800.00	0.00	0.0%
Prior Years' Taxes		8043	2,400,000.00	1,797,300.00	461,042.62	1,797,300.00	0.00	0.0%
Supplemental Taxes		8044	910,500.00	424,700.00	0.00	424,700.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,500,000.00	1,443,400.00	0.00	1,443,400.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	142,261.00	142,300.00	40,100.00	142,300.00	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	831.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			105,104,695.00	106,168,989.00	24,501,061.54	106,168,989.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,700,319.00)	(7,017,903.00)	0.00	(7,017,903.00)	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	667,608.00	711,701.00	227,265.16	711,701.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(206,325.00)	(202,965.00)	0.00	(202,965.00)	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			98,865,659.00	99,659,822.00	24,728,326.70	99,659,822.00	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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	215,099.00	214,982.00	11,731.20	214,982.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			215,099.00	214,982.00	11,731.20	214,982.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,110,649.00	947,478.00	412,478.82	947,478.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	211,193.90	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,648,840.00	3,971,934.00	(12,868.00)	3,971,934.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	36,849.00	36,849.00	0.00	36,849.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,179,020.00	2,210,406.00	31,385.86	2,210,406.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						
School Community Violence								

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Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	118,971.00	224,776.00	(6,406.00)	224,776.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,094,329.00	7,391,443.00	635,784.58	7,391,443.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	384,397.00	384,397.00	138,179.85	384,397.00	0.00	0.0%
Interest		8660	875,000.00	875,000.00	310,481.66	875,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	846,760.00	1,536,940.00	436,925.29	1,536,940.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	12,938.00	12,938.00	6,682.46	12,938.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						

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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			2,119,095.00	2,809,275.00	892,269.26	2,809,275.00	0.00	0.0%
TOTAL, REVENUES			108,294,182.00	110,075,522.00	26,268,111.74	110,075,522.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,802,974.00	49,853,829.00	14,376,576.97	49,703,829.00	150,000.00	0.3%
Certificated Pupil Support Salaries		1200	1,977,073.00	1,994,503.00	568,731.70	1,994,503.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,113,957.00	6,127,917.00	1,926,022.55	6,127,917.00	0.00	0.0%
Other Certificated Salaries		1900	57,107.00	98,472.00	24,036.72	98,472.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,951,111.00	58,074,721.00	16,895,367.94	57,924,721.00	150,000.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	380,564.00	474,086.00	51,009.65	474,086.00	0.00	0.0%
Classified Support Salaries		2200	4,981,551.01	5,269,694.00	1,458,699.17	5,269,694.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	681,479.00	672,679.00	216,780.42	672,679.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,269,225.00	5,513,261.00	1,615,159.17	5,513,261.00	0.00	0.0%
Other Classified Salaries		2900	461,001.00	477,976.00	107,966.55	477,976.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,773,820.01	12,407,696.00	3,449,614.96	12,407,696.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,677,777.16	4,828,616.16	1,415,697.27	4,828,616.16	0.00	0.0%
PERS		3201-3202	983,787.00	1,032,080.00	274,620.92	1,032,080.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,650,222.06	1,711,921.06	471,773.30	1,711,921.06	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,621,625.78	6,976,187.78	2,033,209.95	6,876,187.78	100,000.00	1.4%
Unemployment Insurance		3501-3502	201,705.00	208,894.00	58,732.39	208,894.00	0.00	0.0%
Workers' Compensation		3601-3602	1,335,686.00	1,378,984.00	396,529.82	1,378,984.00	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	266,971.00	274,137.00	107,125.60	274,137.00	0.00	0.0%
Other Employee Benefits		3901-3902	606,492.00	644,440.00	165,621.30	644,440.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,344,266.00	17,055,260.00	4,923,310.55	16,955,260.00	100,000.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	7,340.00	2,460.71	7,340.00	0.00	0.0%
Books and Other Reference Materials		4200	32,632.00	63,594.00	2,160.84	63,594.00	0.00	0.0%
Materials and Supplies		4300	1,978,871.00	3,024,661.00	512,341.01	924,661.00	2,100,000.00	69.4%
Noncapitalized Equipment		4400	91,749.00	318,460.00	31,662.81	318,460.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,103,252.00	3,414,055.00	548,625.37	1,314,055.00	2,100,000.00	61.5%
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	89,909.00	133,122.00	28,190.48	133,122.00	0.00	0.0%
Dues and Memberships		5300	42,299.00	42,482.00	21,150.43	42,482.00	0.00	0.0%
Insurance		5400-5450	1,037,739.00	1,037,739.00	503,228.04	1,037,739.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,010,863.00	3,295,863.00	1,155,095.11	3,295,863.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	336,753.00	408,743.00	167,385.20	408,743.00	0.00	0.0%
Transfers of Direct Costs		5710	(410,217.00)	(395,375.00)	101,310.08	(395,375.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(535,641.00)	(459,337.00)	(76,231.84)	(459,337.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,226,430.00	2,796,189.00	416,961.93	936,189.00	1,860,000.00	66.5%
Communications		5900	415,737.00	452,821.00	71,099.85	452,821.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,213,872.00	7,312,247.00	2,388,189.28	5,452,247.00	1,860,000.00	25.4%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	12,028.00	6,625.34	12,028.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,332.18	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	135,500.00	197,200.00	53,656.26	197,200.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			135,500.00	209,228.00	75,613.78	209,228.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	(2,806,765.00)	(2,893,515.00)	(80,353.00)	(2,893,515.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(324,273.00)	(328,949.00)	0.00	(328,949.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,131,038.00)	(3,222,464.00)	(80,353.00)	(3,222,464.00)	0.00	0.0%
TOTAL, EXPENDITURES			89,390,783.01	95,250,743.00	28,200,368.88	91,040,743.00	4,210,000.00	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)
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	311,403.00	311,403.00	0.00	311,403.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			311,403.00	311,403.00	0.00	311,403.00	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	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								
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	(21,081,318.00)	(20,669,949.00)	(85.42)	(19,759,949.00)	910,000.00	-4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,081,318.00)	(20,669,949.00)	(85.42)	(19,759,949.00)	910,000.00	-4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,769,915.00)	(20,358,546.00)	(85.42)	(19,448,546.00)	910,000.00	-4.5%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	6,700,319.00	7,017,903.00	0.00	7,017,903.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,577,005.00	7,917,730.00	311,455.52	7,917,730.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,794,223.00	20,525,628.00	7,283,923.40	20,525,628.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,463,368.00	1,501,302.00	429,782.15	1,501,302.00	0.00	0.0%
5) TOTAL, REVENUES			35,534,915.00	36,962,563.00	8,025,161.07	36,962,563.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,626,192.00	18,171,296.00	4,987,568.33	18,021,296.00	150,000.00	0.8%
2) Classified Salaries		2000-2999	14,120,229.99	14,396,311.99	3,950,925.61	13,926,311.99	470,000.00	3.3%
3) Employee Benefits		3000-3999	8,643,239.00	8,883,396.00	2,461,536.55	8,643,396.00	240,000.00	2.7%
4) Books and Supplies		4000-4999	5,252,281.00	8,196,795.00	925,154.95	2,096,795.00	6,100,000.00	74.4%
5) Services and Other Operating Expenditures		5000-5999	6,992,637.00	9,275,907.00	1,015,330.19	9,275,907.00	0.00	0.0%
6) Capital Outlay		6000-6999	65,727.00	91,035.00	42,646.58	91,035.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,017,300.00	1,017,300.00	(819,699.91)	1,017,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,806,765.00	2,893,515.00	80,353.00	2,893,515.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,524,370.99	62,925,555.99	12,643,815.30	55,966,555.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B			(20,989,455.99)	(25,962,992.99)	(4,618,654.23)	(19,002,992.99)		
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	800,000.00	800,000.00	0.00	800,000.00	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	21,081,318.00	20,669,949.00	85.42	19,759,949.00	(910,000.00)	-4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,281,318.00	19,869,949.00	85.42	18,959,949.00		

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)			(708,137.99)	(6,093,043.99)	(4,618,568.81)	(43,043.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,133,075.08	8,133,075.08		8,133,075.08	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)			8,133,075.08	8,133,075.08		8,133,075.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,133,075.08	8,133,075.08		8,133,075.08		
2) Ending Balance, June 30 (E + F1e)			7,424,937.09	2,040,031.09		8,090,031.09		
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	7,424,937.09	2,040,031.09		8,090,031.09		
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				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	2,004,814.00	2,067,828.00	0.00	2,067,828.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	312,807.00	337,493.00	0.00	337,493.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	4,382,696.00	4,612,582.00	0.00	4,612,582.00	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			6,700,319.00	7,017,903.00	0.00	7,017,903.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,327,140.00	2,943,589.00	(853,112.75)	2,943,589.00	0.00	0.0%
Special Education Discretionary Grants		8182	301,089.00	259,219.00	(77,202.50)	259,219.00	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	325,813.00	325,813.00	0.00	325,813.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,016,042.00	3,883,481.00	1,101,891.09	3,883,481.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	109,640.00	105,880.00	0.00	105,880.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	106,428.00	104,323.00	44,214.70	104,323.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	390,853.00	295,425.00	95,664.98	295,425.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,577,005.00	7,917,730.00	311,455.52	7,917,730.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	265,763.00	265,763.00	96,485.88	265,763.00	0.00	0.0%
Prior Years	2430	8319	0.00	15,362.00	15,361.89	15,362.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	7,612,964.00	8,457,868.00	2,946,958.16	8,457,868.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	147,420.00	147,420.00	56,490.32	147,420.00	0.00	0.0%
Home-to-School Transportation	7230	8311	268,795.00	287,477.00	52,723.20	287,477.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,482,998.00	1,647,776.00	329,555.20	1,647,776.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	841,540.00	900,028.00	165,065.20	900,028.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	312,560.00	345,391.00	32,830.69	345,391.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	293,109.00	293,109.00	(32,918.00)	293,109.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	558,162.00	558,162.00	0.00	558,162.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,225,185.00	1,308,456.00	1,306,669.00	1,308,456.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	39,581.00	51,895.00	25,737.83	51,895.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	193,192.00	210,958.00	0.00	210,958.00	0.00	0.0%
School Community Violence								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Prevention Grant	7391	8590	414,686.00	400,936.00	8,866.85	400,936.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	530,616.00	586,507.00	469,206.00	586,507.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	848,423.00	937,790.00	680,043.00	937,790.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	989,258.00	1,093,460.00	874,768.00	1,093,460.00	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	2,769,971.00	3,017,270.00	256,080.18	3,017,270.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,794,223.00	20,525,628.00	7,283,923.40	20,525,628.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-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	3,360.00	3,360.00	0.00	3,360.00	0.00	0.0%
Interest		8660	200.00	200.00	0.00	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	276,000.00	276,000.00	168,425.00	276,000.00	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	151,727.00	187,227.00	29,491.00	187,227.00	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	683,349.00	685,250.00	94,963.99	685,250.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,463.00	2,463.00	156.47	2,463.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	12,060.00	12,060.00	0.00	12,060.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	6.00	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	334,209.00	334,742.00	136,739.89	334,742.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,463,368.00	1,501,302.00	429,782.15	1,501,302.00	0.00	0.0%
TOTAL, REVENUES			35,534,915.00	36,962,563.00	8,025,161.07	36,962,563.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,988,411.00	14,286,800.00	3,879,091.85	14,136,800.00	150,000.00	1.0%
Certificated Pupil Support Salaries		1200	1,952,981.00	2,185,574.00	585,423.23	2,185,574.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	986,234.00	986,969.00	323,655.63	986,969.00	0.00	0.0%
Other Certificated Salaries		1900	698,566.00	711,953.00	199,397.62	711,953.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,626,192.00	18,171,296.00	4,987,568.33	18,021,296.00	150,000.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,437,768.00	6,636,575.00	1,720,290.27	6,386,575.00	250,000.00	3.8%
Classified Support Salaries		2200	6,028,749.99	6,163,380.99	1,745,811.65	5,943,380.99	220,000.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	450,767.00	459,277.00	147,728.15	459,277.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,103,918.00	1,064,671.00	320,578.90	1,064,671.00	0.00	0.0%
Other Classified Salaries		2900	99,027.00	72,408.00	16,516.64	72,408.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,120,229.99	14,396,311.99	3,950,925.61	13,926,311.99	470,000.00	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,412,026.00	1,478,797.00	414,606.75	1,478,797.00	0.00	0.0%
PERS		3201-3202	1,163,922.00	1,170,508.00	321,020.18	1,170,508.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,294,265.00	1,306,030.00	355,571.48	1,306,030.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,370,740.00	3,487,753.00	975,241.42	3,247,753.00	240,000.00	6.9%
Unemployment Insurance		3501-3502	89,778.00	93,380.00	25,700.35	93,380.00	0.00	0.0%
Workers' Compensation		3601-3602	613,105.00	631,408.00	173,632.83	631,408.00	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	315,543.00	355,043.00	94,980.71	355,043.00	0.00	0.0%
Other Employee Benefits		3901-3902	383,860.00	360,477.00	100,782.83	360,477.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,643,239.00	8,883,396.00	2,461,536.55	8,643,396.00	240,000.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	976,933.00	1,567,006.00	215,089.78	1,567,006.00	0.00	0.0%
Books and Other Reference Materials		4200	226,840.00	244,249.00	21,429.85	244,249.00	0.00	0.0%
Materials and Supplies		4300	3,714,440.00	5,770,047.00	643,380.96	(329,953.00)	6,100,000.00	105.7%
Noncapitalized Equipment		4400	334,068.00	615,493.00	45,254.36	615,493.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,252,281.00	8,196,795.00	925,154.95	2,096,795.00	6,100,000.00	74.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,311,000.00	3,311,000.00	549,092.26	3,311,000.00	0.00	0.0%
Travel and Conferences		5200	295,607.00	357,877.00	64,363.48	357,877.00	0.00	0.0%
Dues and Memberships		5300	9,484.00	95,011.00	1,885.00	95,011.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,392.00	65,792.00	5,962.85	65,792.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	269,705.00	330,103.00	97,506.93	330,103.00	0.00	0.0%
Transfers of Direct Costs		5710	410,217.00	395,375.00	(101,310.08)	395,375.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,640.00)	(10,640.00)	1,430.04	(10,640.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,549,967.00	4,633,479.00	369,841.84	4,633,479.00	0.00	0.0%
Communications		5900	93,905.00	97,910.00	26,557.87	97,910.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,992,637.00	9,275,907.00	1,015,330.19	9,275,907.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	28,977.05	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	65,727.00	87,035.00	30,080.24	87,035.00	0.00	0.0%
Equipment Replacement		6500	0.00	4,000.00	(16,410.71)	4,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,727.00	91,035.00	42,646.58	91,035.00	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	23,000.00	0.00	23,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	194,300.00	194,300.00	(19,699.91)	194,300.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	700,000.00	700,000.00	(800,000.00)	700,000.00	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)			1,017,300.00	1,017,300.00	(819,699.91)	1,017,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,806,765.00	2,893,515.00	80,353.00	2,893,515.00	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			2,806,765.00	2,893,515.00	80,353.00	2,893,515.00	0.00	0.0%
TOTAL, EXPENDITURES			56,524,370.99	62,925,555.99	12,643,815.30	55,965,555.99	6,960,000.00	11.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	800,000.00	800,000.00	0.00	800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	21,081,318.00	20,669,949.00	85.42	19,759,949.00	(910,000.00)	-4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,081,318.00	20,669,949.00	85.42	19,759,949.00	(910,000.00)	-4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,281,318.00	19,869,949.00	85.42	18,959,949.00	910,000.00	-4.6%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	105,565,978.00	106,677,725.00	24,728,326.70	106,677,725.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,792,104.00	8,132,712.00	323,186.72	8,132,712.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,888,552.00	27,917,071.00	7,919,707.98	27,917,071.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,582,463.00	4,310,577.00	1,322,051.41	4,310,577.00	0.00	0.0%
5) TOTAL, REVENUES			143,829,097.00	147,038,085.00	34,293,272.81	147,038,085.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,577,303.00	76,246,017.00	21,882,936.27	75,946,017.00	300,000.00	0.4%
2) Classified Salaries		2000-2999	25,894,050.00	26,804,007.99	7,400,540.57	26,334,007.99	470,000.00	1.8%
3) Employee Benefits		3000-3999	24,987,505.00	25,938,656.00	7,384,847.10	25,598,656.00	340,000.00	1.3%
4) Books and Supplies		4000-4999	7,355,533.00	11,610,850.00	1,473,780.32	3,410,850.00	8,200,000.00	70.6%
5) Services and Other Operating Expenditures		5000-5999	12,206,509.00	16,588,154.00	3,403,519.47	14,728,154.00	1,860,000.00	11.2%
6) Capital Outlay		6000-6999	201,227.00	300,263.00	118,260.36	300,263.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,017,300.00	1,017,300.00	(819,699.91)	1,017,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(324,273.00)	(328,949.00)	0.00	(328,949.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			145,915,154.00	158,176,298.99	40,844,184.18	147,006,298.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B			(2,086,057.00)	(11,138,213.99)	(6,550,911.37)	31,786.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	311,403.00	311,403.00	0.00	311,403.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	0.00	800,000.00	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		
4) TOTAL, OTHER FINANCING SOURCES/USES			(488,597.00)	(488,597.00)	0.00	(488,597.00)		

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)			(2,574,654.00)	(11,626,810.99)	(6,550,911.37)	(456,810.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,405,206.18	19,405,206.18		19,405,206.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,405,206.18	19,405,206.18		19,405,206.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,405,206.18	19,405,206.18		19,405,206.18		
2) Ending Balance, June 30 (E + F1e)			16,830,552.18	7,778,395.19		18,948,395.19		
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	7,424,937.09	2,040,031.09		8,090,031.09		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,852,583.74	4,853,000.00		4,853,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,478,031.35	491,270.00		5,611,270.00		
START Res 0410	0000	9780		*224,463.00*				
PLTW Res 0790	0000	9780		*99,807.00*				
3rd Grade CSR Aides	0000	9780		*167,000.00*				
START Res 0410	0000	9780				*224,463.00*		
PLTW Res 0790	0000	9780				*99,807.00*		
3rd Grade CSR Aides	0000	9780				*167,000.00*		
Projected school carryover	0000	9780				*1,100,000.00*		
ADA Increase	0000	9780				*522,000.00*		
Hold on positions/non-essential	0000	9780				*1,348,000.00*		
Facility rental increase	0000	9780				*150,000.00*		
Grants/Other carryover	0000	9780				*2,000,000.00*		
c) Undesignated Amount		9790				319,094.10		
d) Unappropriated Amount		9790	0.00	319,094.10				

Description	Resource Codes	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	62,100,003.00	63,274,789.00	19,759,040.06	63,274,789.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,240,878.86	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	507,100.00	511,700.00	0.00	511,700.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,320,000.00	37,052,000.00	0.00	37,052,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,224,000.00	1,522,800.00	0.00	1,522,800.00	0.00	0.0%
Prior Years' Taxes		8043	2,400,000.00	1,797,300.00	461,042.62	1,797,300.00	0.00	0.0%
Supplemental Taxes		8044	910,500.00	424,700.00	0.00	424,700.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,500,000.00	1,443,400.00	0.00	1,443,400.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	142,261.00	142,300.00	40,100.00	142,300.00	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	831.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			105,104,695.00	106,168,989.00	24,501,061.54	106,168,989.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,700,319.00)	(7,017,903.00)	0.00	(7,017,903.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	2,004,814.00	2,067,828.00	0.00	2,067,828.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	312,807.00	337,493.00	0.00	337,493.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	4,382,698.00	4,612,582.00	0.00	4,612,582.00	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	667,608.00	711,701.00	227,265.16	711,701.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(206,325.00)	(202,965.00)	0.00	(202,965.00)	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			105,565,978.00	106,677,725.00	24,728,326.70	106,677,725.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,327,140.00	2,943,589.00	(853,112.75)	2,943,589.00	0.00	0.0%
Special Education Discretionary Grants		8182	301,089.00	259,219.00	(77,202.50)	259,219.00	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	325,813.00	325,813.00	0.00	325,813.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,016,042.00	3,883,481.00	1,101,891.09	3,883,481.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	109,640.00	105,880.00	0.00	105,880.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	106,428.00	104,323.00	44,214.70	104,323.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	605,952.00	510,407.00	107,396.18	510,407.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,792,104.00	8,132,712.00	323,186.72	8,132,712.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,110,649.00	947,478.00	412,478.82	947,478.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	211,193.90	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	265,763.00	265,763.00	96,485.88	265,763.00	0.00	0.0%
Prior Years	2430	8319	0.00	15,362.00	15,361.89	15,362.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	7,612,964.00	8,457,868.00	2,946,958.16	8,457,868.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	147,420.00	147,420.00	56,490.32	147,420.00	0.00	0.0%
Home-to-School Transportation	7230	8311	268,795.00	287,477.00	52,723.20	287,477.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,482,998.00	1,647,776.00	329,555.20	1,647,776.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	841,540.00	900,028.00	165,065.20	900,028.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,648,840.00	3,971,934.00	(12,868.00)	3,971,934.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	36,849.00	36,849.00	0.00	36,849.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,491,580.00	2,555,797.00	64,216.55	2,555,797.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	293,109.00	293,109.00	(32,918.00)	293,109.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	558,162.00	558,162.00	0.00	558,162.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,225,185.00	1,308,456.00	1,306,669.00	1,308,456.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	39,581.00	51,895.00	25,737.83	51,895.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	193,192.00	210,958.00	0.00	210,958.00	0.00	0.0%
School Community Violence								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Prevention Grant	7391	8590	414,686.00	400,936.00	8,866.85	400,936.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	530,616.00	586,507.00	469,206.00	586,507.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	848,423.00	937,790.00	680,043.00	937,790.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	989,258.00	1,093,460.00	874,768.00	1,093,460.00	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	2,888,942.00	3,242,046.00	249,674.18	3,242,046.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,888,552.00	27,917,071.00	7,919,707.98	27,917,071.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-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	387,757.00	387,757.00	138,179.85	387,757.00	0.00	0.0%
Interest		8660	875,200.00	875,200.00	310,481.66	875,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	276,000.00	276,000.00	168,425.00	276,000.00	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	151,727.00	187,227.00	29,491.00	187,227.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,530,109.00	2,222,190.00	531,889.28	2,222,190.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	15,401.00	15,401.00	6,838.93	15,401.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	12,060.00	12,060.00	0.00	12,060.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	6.00	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	334,209.00	334,742.00	136,739.69	334,742.00	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)
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,582,463.00	4,310,577.00	1,322,051.41	4,310,577.00	0.00	0.0%
TOTAL, REVENUES			143,829,097.00	147,038,085.00	34,293,272.81	147,038,085.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	62,791,385.00	64,140,629.00	18,255,668.82	63,840,629.00	300,000.00	0.5%
Certificated Pupil Support Salaries		1200	3,930,054.00	4,180,077.00	1,154,154.93	4,180,077.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,100,191.00	7,114,886.00	2,249,678.18	7,114,886.00	0.00	0.0%
Other Certificated Salaries		1900	755,673.00	810,425.00	223,434.34	810,425.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			74,577,303.00	76,246,017.00	21,882,936.27	75,946,017.00	300,000.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,818,332.00	7,110,661.00	1,771,299.92	6,860,661.00	250,000.00	3.5%
Classified Support Salaries		2200	11,010,301.00	11,433,074.99	3,204,510.82	11,213,074.99	220,000.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	1,132,246.00	1,131,956.00	364,508.57	1,131,956.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,373,143.00	6,577,932.00	1,935,738.07	6,577,932.00	0.00	0.0%
Other Classified Salaries		2900	560,028.00	550,384.00	124,483.19	550,384.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,894,050.00	26,804,007.99	7,400,540.57	26,334,007.99	470,000.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,089,803.16	6,307,413.16	1,830,304.02	6,307,413.16	0.00	0.0%
PERS		3201-3202	2,147,709.00	2,202,588.00	595,641.10	2,202,588.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,944,487.06	3,017,951.06	827,344.78	3,017,951.06	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,992,365.78	10,463,940.78	3,008,451.37	10,123,940.78	340,000.00	3.2%
Unemployment Insurance		3501-3502	291,483.00	302,274.00	84,432.74	302,274.00	0.00	0.0%
Workers' Compensation		3601-3602	1,948,791.00	2,010,392.00	570,162.65	2,010,392.00	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	582,514.00	629,180.00	202,106.31	629,180.00	0.00	0.0%
Other Employee Benefits		3901-3902	990,352.00	1,004,917.00	266,404.13	1,004,917.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,987,505.00	25,938,656.00	7,384,847.10	25,598,656.00	340,000.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	976,933.00	1,574,346.00	217,550.49	1,574,346.00	0.00	0.0%
Books and Other Reference Materials		4200	259,472.00	307,843.00	23,590.69	307,843.00	0.00	0.0%
Materials and Supplies		4300	5,693,311.00	8,794,708.00	1,155,721.97	594,708.00	8,200,000.00	93.2%
Noncapitalized Equipment		4400	425,817.00	933,953.00	76,917.17	933,953.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,355,533.00	11,610,850.00	1,473,780.32	3,410,850.00	8,200,000.00	70.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,311,000.00	3,311,000.00	549,092.26	3,311,000.00	0.00	0.0%
Travel and Conferences		5200	385,516.00	490,999.00	92,553.96	490,999.00	0.00	0.0%
Dues and Memberships		5300	51,783.00	137,493.00	23,035.43	137,493.00	0.00	0.0%
Insurance		5400-5450	1,037,739.00	1,037,739.00	503,228.04	1,037,739.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,074,255.00	3,361,655.00	1,161,057.96	3,361,655.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	606,458.00	738,846.00	264,892.13	738,846.00	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	(546,281.00)	(469,977.00)	(74,801.80)	(469,977.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,776,397.00	7,429,668.00	786,803.77	5,569,668.00	1,860,000.00	25.0%
Communications		5900	509,642.00	550,731.00	97,657.72	550,731.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,206,509.00	16,588,154.00	3,403,519.47	14,728,154.00	1,860,000.00	11.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	12,028.00	35,602.39	12,028.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,332.18	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	201,227.00	284,235.00	83,736.50	284,235.00	0.00	0.0%
Equipment Replacement		6500	0.00	4,000.00	(16,410.71)	4,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			201,227.00	300,263.00	118,260.36	300,263.00	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	23,000.00	0.00	23,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	194,300.00	194,300.00	(19,699.91)	194,300.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	700,000.00	700,000.00	(800,000.00)	700,000.00	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)			1,017,300.00	1,017,300.00	(819,699.91)	1,017,300.00	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	(324,273.00)	(328,949.00)	0.00	(328,949.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(324,273.00)	(328,949.00)	0.00	(328,949.00)	0.00	0.0%
TOTAL, EXPENDITURES			145,915,154.00	158,176,298.99	40,844,184.18	147,006,298.99	11,170,000.00	7.1%

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)
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	311,403.00	311,403.00	0.00	311,403.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			311,403.00	311,403.00	0.00	311,403.00	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	800,000.00	800,000.00	0.00	800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(488,597.00)	(488,597.00)	0.00	(488,597.00)	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 09I

Description	Resource Codes	Object Codes	Original Budget (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	493,392.00	497,977.00	157,539.19	497,977.00	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	58,549.00	63,350.00	20,582.09	63,350.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	1,000.00	424.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			552,441.00	562,327.00	178,545.28	562,327.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	227,462.00	253,062.00	81,507.87	253,062.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,781.00	33,781.00	10,157.82	33,781.00	0.00	0.0%
3) Employee Benefits		3000-3999	69,872.00	72,528.00	19,867.48	72,528.00	0.00	0.0%
4) Books and Supplies		4000-4999	112,630.00	111,112.00	55,529.06	111,112.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,530.00	111,805.00	2,528.71	111,805.00	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			552,275.00	582,288.00	169,590.94	582,288.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			166.00	(19,961.00)	8,954.34	(19,961.00)		
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)			166.00	(19,961.00)	8,954.34	(19,961.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,962.14	19,962.14		19,962.14	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)			19,962.14	19,962.14		19,962.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,962.14	19,962.14		19,962.14		
2) Ending Balance, June 30 (E + F1e)			20,128.14	1.14		1.14		
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				1.14		
d) Unappropriated Amount		9790	20,128.14	1.14				

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 09I

Description	Resource Codes	Object Codes	Original Budget (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	286,618.00	294,563.00	157,539.19	294,563.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	206,774.00	203,414.00	0.00	203,414.00	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			493,392.00	497,977.00	157,539.19	497,977.00	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	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	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%
Gifted and Talented Pupils	7140	8311	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%
School Improvement Program	7260-7285	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%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	46,549.00	51,137.00	20,368.88	51,137.00	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	12,000.00	12,213.00	213.21	12,213.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Staff Development	7294, 7295	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6685-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	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%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			58,549.00	63,350.00	20,582.09	63,350.00	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	64.00	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	500.00	360.00	500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	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%
ROC/P Transfers								
From Districts or Charter Schools	6350	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350	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	1,000.00	424.00	1,000.00	0.00	0.0%
TOTAL, REVENUES			562,441.00	562,327.00	178,545.28	562,327.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 09I

Description	Resource Codes	Object Codes	Original Budget (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	176,495.00	202,095.00	66,217.92	202,095.00	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	50,967.00	50,967.00	15,289.95	50,967.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			227,462.00	253,062.00	81,507.87	253,062.00	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	33,781.00	33,781.00	10,157.82	33,781.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,781.00	33,781.00	10,157.82	33,781.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,766.00	20,976.00	6,755.60	20,976.00	0.00	0.0%
PERS		3201-3202	3,144.00	3,144.00	953.56	3,144.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,882.00	5,882.00	1,556.28	5,882.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,176.00	31,176.00	7,234.64	31,176.00	0.00	0.0%
Unemployment Insurance		3501-3502	783.00	799.00	250.77	799.00	0.00	0.0%
Workers' Compensation		3601-3602	5,120.00	5,550.00	1,738.98	5,550.00	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	1,255.00	1,255.00	368.99	1,255.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,746.00	3,746.00	1,008.66	3,746.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			69,872.00	72,528.00	19,867.48	72,528.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	26,000.00	44,173.00	31,363.20	44,173.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	6,000.00	3,918.95	6,000.00	0.00	0.0%
Materials and Supplies		4300	70,630.00	50,939.00	20,246.91	50,939.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,630.00	111,112.00	55,529.06	111,112.00	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	200.00	200.00	0.00	200.00	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	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	97,020.00	97,295.00	0.00	97,295.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,710.00	11,710.00	2,472.00	11,710.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	56.71	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,530.00	111,805.00	2,528.71	111,805.00	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)								
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			552,275.00	582,288.00	169,590.94	582,288.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 09I

Description	Resource Codes	Object Codes	Original Budget (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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 11I

Description	Resource Codes	Object Codes	Original Budget (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	113,127.00	113,127.00	0.00	113,127.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,293,374.00	1,419,065.00	568,931.97	1,419,065.00	0.00	0.0%
4) Other Local Revenue		8600-8799	423,507.00	423,507.00	27,722.84	423,507.00	0.00	0.0%
5) TOTAL, REVENUES			1,830,008.00	1,955,699.00	596,654.81	1,955,699.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	850,091.00	887,609.00	260,832.38	887,609.00	0.00	0.0%
2) Classified Salaries		2000-2999	215,406.00	222,983.00	82,983.54	222,983.00	0.00	0.0%
3) Employee Benefits		3000-3999	222,775.00	239,028.00	68,285.71	239,028.00	0.00	0.0%
4) Books and Supplies		4000-4999	367,425.00	393,878.00	40,553.89	393,878.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	176,994.00	215,298.00	77,396.41	215,298.00	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	73,688.00	73,688.00	0.00	73,688.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,906,379.00	2,032,484.00	530,051.93	2,032,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,371.00)	(76,785.00)	66,602.88	(76,785.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(76,371.00)	(76,785.00)	66,602.88	(76,785.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	303,406.29	303,406.29		303,406.29	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)			303,406.29	303,406.29		303,406.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			303,406.29	303,406.29		303,406.29		
2) Ending Balance, June 30 (E + F1e)			227,035.29	226,621.29		226,621.29		
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	57,191.00	60,975.00		60,975.00		
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				165,646.29		
d) Unappropriated Amount		9790	169,844.29	165,646.29				

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 11I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	113,127.00	113,127.00	0.00	113,127.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			113,127.00	113,127.00	0.00	113,127.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments Adult Education Current Year	6390	8311	1,051,057.00	1,174,619.00	450,384.74	1,174,619.00	0.00	0.0%
Prior Years	6390	8319	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	194,317.00	196,446.00	118,547.23	196,446.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,293,374.00	1,419,065.00	568,931.97	1,419,065.00	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	12,000.00	12,000.00	77.00	12,000.00	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	402,407.00	402,407.00	27,645.84	402,407.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,100.00	9,100.00	0.00	9,100.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			423,507.00	423,507.00	27,722.84	423,507.00	0.00	0.0%
TOTAL, REVENUES			1,830,008.00	1,955,699.00	596,654.81	1,955,699.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 11I

Description	Resource Codes	Object Codes	Original Budget (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	667,062.00	704,580.00	193,872.07	704,580.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,000.00	20,000.00	12,617.43	20,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	163,029.00	163,029.00	54,342.88	163,029.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			850,091.00	887,609.00	260,832.38	887,609.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,500.00	28,877.00	19,087.80	28,877.00	0.00	0.0%
Classified Support Salaries		2200	400.00	400.00	465.01	400.00	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	193,506.00	193,706.00	63,410.73	193,706.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			215,406.00	222,983.00	82,983.54	222,983.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	54,450.00	54,541.00	11,983.53	54,541.00	0.00	0.0%
PERS		3201-3202	26,466.00	34,303.00	10,824.72	34,303.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,040.00	50,617.00	14,669.70	50,617.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	53,905.00	53,905.00	17,338.55	53,905.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,585.00	2,095.00	1,015.17	2,095.00	0.00	0.0%
Workers' Compensation		3601-3602	25,110.00	25,110.00	6,837.88	25,110.00	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	11,319.00	13,355.00	4,214.80	13,355.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,900.00	5,102.00	1,401.36	5,102.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			222,775.00	239,028.00	68,285.71	239,028.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,222.00	9,472.00	3,905.94	9,472.00	0.00	0.0%
Books and Other Reference Materials		4200	14,346.00	14,346.00	1,562.54	14,346.00	0.00	0.0%
Materials and Supplies		4300	343,945.00	367,148.00	35,085.41	367,148.00	0.00	0.0%
Noncapitalized Equipment		4400	2,912.00	2,912.00	0.00	2,912.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			367,425.00	393,878.00	40,553.89	393,878.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,700.00	5,395.00	4,194.70	5,395.00	0.00	0.0%
Dues and Memberships		5300	900.00	900.00	765.00	900.00	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	27.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,350.00	7,350.00	1,725.00	7,350.00	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	33,756.00	33,756.00	1,915.76	33,756.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	121,224.00	121,324.00	51,992.34	121,324.00	0.00	0.0%
Communications		5900	11,064.00	46,573.00	16,776.61	46,573.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			176,994.00	215,298.00	77,396.41	215,298.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	73,688.00	73,688.00	0.00	73,688.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,688.00	73,688.00	0.00	73,688.00	0.00	0.0%
TOTAL, EXPENDITURES			1,906,379.00	2,032,484.00	530,051.93	2,032,484.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 12I

Description	Resource Codes	Object Codes	Original Budget (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	30,000.00	(2,957.56)	30,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	723,938.00	717,861.00	0.00	717,861.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,003.00	0.00	83.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			728,941.00	747,861.00	(2,874.56)	747,861.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	284,301.00	280,010.00	84,988.03	280,010.00	0.00	0.0%
2) Classified Salaries		2000-2999	278,120.00	265,911.00	87,583.77	265,911.00	0.00	0.0%
3) Employee Benefits		3000-3999	146,645.00	150,082.00	47,801.04	150,082.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,700.00	64,699.00	6,567.60	64,699.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,577.00	61,435.00	14,996.64	61,435.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,731.00	2,765.00	563.96	2,765.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	35,324.00	40,000.00	0.00	40,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			835,398.00	864,902.00	242,501.04	864,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,457.00)	(117,041.00)	(245,375.60)	(117,041.00)		
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		

Folsom-Cordova Unified
Sacramento County

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Form 12I

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,457.00)	(117,041.00)	(245,375.60)	(117,041.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	206,189.67	206,189.67		206,189.67	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)			206,189.67	206,189.67		206,189.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,189.67	206,189.67		206,189.67		
2) Ending Balance, June 30 (E + F1e)			99,732.67	89,148.67		89,148.67		
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	25,062.00	25,947.00		25,947.00		
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				63,201.67		
d) Unappropriated Amount		9790	74,670.67	63,201.67				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	30,000.00	(2,957.56)	30,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	30,000.00	(2,957.56)	30,000.00	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	723,938.00	717,861.00	0.00	717,861.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			723,938.00	717,861.00	0.00	717,861.00	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	5,000.00	0.00	83.00	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	3.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,003.00	0.00	83.00	0.00	0.00	0.0%
TOTAL, REVENUES			728,941.00	747,861.00	(2,874.56)	747,861.00		

Folsom-Cordova Unified
Sacramento County

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Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

34 67330 0000000
Form 12I

Description	Resource Codes	Object Codes	Original Budget (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	221,689.00	217,398.00	64,117.43	217,398.00	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	62,612.00	62,612.00	20,870.60	62,612.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			284,301.00	280,010.00	84,988.03	280,010.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	210,374.00	187,100.00	60,511.67	187,100.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	800.10	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	67,746.00	78,811.00	26,272.00	78,811.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			278,120.00	265,911.00	87,583.77	265,911.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,711.00	16,066.00	5,951.72	16,066.00	0.00	0.0%
PERS		3201-3202	22,684.00	22,684.00	6,727.23	22,684.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,303.00	30,303.00	9,544.16	30,303.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	50,976.00	54,058.00	17,303.09	54,058.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,556.00	1,556.00	504.53	1,556.00	0.00	0.0%
Workers' Compensation		3601-3602	10,722.00	10,722.00	3,408.26	10,722.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,061.00	9,061.00	2,610.37	9,061.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,632.00	5,632.00	1,751.68	5,632.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,645.00	150,082.00	47,801.04	150,082.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	27,700.00	64,699.00	6,567.60	64,699.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,700.00	64,699.00	6,567.60	64,699.00	0.00	0.0%

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Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

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Form 12I

Description	Resource Codes	Object Codes	Original Budget (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	5,600.00	3,500.00	503.71	3,500.00	0.00	0.0%
Dues and Memberships		5300	160.00	40.00	0.00	40.00	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	17,200.00	31,581.00	10,750.00	31,581.00	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	34,220.00	23,314.00	2,229.12	23,314.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,100.00	1,400.00	1,487.00	1,400.00	0.00	0.0%
Communications		5900	2,297.00	1,600.00	26.81	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,577.00	61,435.00	14,996.64	61,435.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,198.00	1,265.00	563.96	1,265.00	0.00	0.0%
Other Debt Service - Principal		7439	1,533.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,731.00	2,765.00	563.96	2,765.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	35,324.00	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,324.00	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, EXPENDITURES			835,398.00	864,902.00	242,501.04	864,902.00		

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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 13I

Description	Resource Codes	Object Codes	Original Budget (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	2,610,575.00	2,610,575.00	0.00	2,610,575.00	0.00	0.0%
3) Other State Revenue		8300-8599	220,000.00	220,000.00	(516.91)	220,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,909,770.00	1,909,770.00	201,617.29	1,909,770.00	0.00	0.0%
5) TOTAL, REVENUES			4,740,345.00	4,740,345.00	201,100.38	4,740,345.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,778,656.28	1,864,598.28	537,533.91	1,864,598.28	0.00	0.0%
3) Employee Benefits		3000-3999	706,366.89	638,203.71	177,645.73	638,203.71	0.00	0.0%
4) Books and Supplies		4000-4999	2,603,322.00	2,416,322.00	421,187.66	2,416,322.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	301,674.00	350,174.00	52,769.28	350,174.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,564.00	5,564.00	1,148.57	5,564.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,261.00	215,261.00	0.00	215,261.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,650,844.17	5,490,122.99	1,190,285.15	5,490,122.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(910,499.17)	(749,777.99)	(989,184.77)	(749,777.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	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			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 13I

Description	Resource Codes	Object Codes	Original Budget (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)			(1,010,499.17)	(849,777.99)	(989,184.77)	(849,777.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,612,588.78	2,612,588.78		2,612,588.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,612,588.78	2,612,588.78		2,612,588.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,612,588.78	2,612,588.78		2,612,588.78		
2) Ending Balance, June 30 (E + F1e)			1,602,089.61	1,762,810.79		1,762,810.79		
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	169,525.00	164,704.00		164,704.00		
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				1,598,106.79		
d) Unappropriated Amount		9790	1,432,564.61	1,598,106.79				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,610,575.00	2,610,575.00	0.00	2,610,575.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,610,575.00	2,610,575.00	0.00	2,610,575.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	220,000.00	220,000.00	(516.91)	220,000.00	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			220,000.00	220,000.00	(516.91)	220,000.00	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	1,864,770.00	1,864,770.00	200,587.29	1,864,770.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	1,025.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	5.00	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,909,770.00	1,909,770.00	201,617.29	1,909,770.00	0.00	0.0%
TOTAL, REVENUES			4,740,345.00	4,740,345.00	201,100.38	4,740,345.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 13I

Description	Resource Codes	Object Codes	Original Budget (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	1,538,445.62	1,500,738.62	425,254.64	1,500,738.62	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	212,411.46	291,375.46	88,507.85	291,375.46	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,799.20	72,484.20	23,771.42	72,484.20	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,778,656.28	1,864,598.28	537,533.91	1,864,598.28	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	155,003.05	155,022.05	41,917.84	155,022.05	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	136,067.17	142,187.17	39,596.91	142,187.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	330,984.95	257,629.95	72,654.38	257,629.95	0.00	0.0%
Unemployment Insurance		3501-3502	5,336.00	5,874.00	1,553.09	5,874.00	0.00	0.0%
Workers' Compensation		3601-3602	34,861.58	37,774.58	10,438.67	37,774.58	0.00	0.0%
OPEB, Allocated		3701-3702	17,786.59	0.41	0.00	0.41	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	26,327.55	39,715.55	11,484.84	39,715.55	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			706,366.89	638,203.71	177,645.73	638,203.71	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	315,157.00	278,157.00	37,384.65	278,157.00	0.00	0.0%
Noncapitalized Equipment		4400	72,532.00	72,532.00	16,997.85	72,532.00	0.00	0.0%
Food		4700	2,215,633.00	2,065,633.00	366,805.16	2,065,633.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,603,322.00	2,416,322.00	421,187.66	2,416,322.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,567.00	8,067.00	1,751.76	8,067.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	45.00	100.00	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	50,000.00	75,000.00	13,344.37	75,000.00	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	192,815.00	202,815.00	798.35	202,815.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,500.00	49,500.00	33,134.89	49,500.00	0.00	0.0%
Communications		5900	14,692.00	14,692.00	3,694.91	14,692.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			301,674.00	350,174.00	52,769.28	350,174.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	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			40,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	2,441.00	2,441.00	1,148.57	2,441.00	0.00	0.0%
Other Debt Service - Principal		7439	3,123.00	3,123.00	0.00	3,123.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,564.00	5,564.00	1,148.57	5,564.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	215,261.00	215,261.00	0.00	215,261.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,261.00	215,261.00	0.00	215,261.00	0.00	0.0%
TOTAL, EXPENDITURES			5,650,844.17	5,490,122.99	1,190,285.15	5,490,122.99		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 14I

Description	Resource Codes	Object Codes	Original Budget (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	699,686.00	699,686.00	0.00	699,686.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	815.00	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			739,686.00	739,686.00	815.00	739,686.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,182.00	49,182.00	43,985.96	49,182.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,770.00	11,770.00	8,160.25	11,770.00	0.00	0.0%
4) Books and Supplies		4000-4999	240,000.00	240,000.00	24,963.51	240,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	102,000.00	102,000.00	14,464.47	102,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,620,856.00	1,620,856.00	461,639.21	1,620,856.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,023,808.00	2,023,808.00	553,213.40	2,023,808.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,284,122.00)	(1,284,122.00)	(552,398.40)	(1,284,122.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.00	800,000.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 14I

Description	Resource Codes	Object Codes	Original Budget (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)			(484,122.00)	(484,122.00)	(552,398.40)	(484,122.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,831,300.44	1,831,300.44		1,831,300.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,300.44	1,831,300.44		1,831,300.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,300.44	1,831,300.44		1,831,300.44		
2) Ending Balance, June 30 (E + F1e)			1,347,178.44	1,347,178.44		1,347,178.44		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,347,178.44	1,347,178.44		1,347,178.44		
Future Projects	6205	9780	*1,347,178.44*					
Future Projects	6205	9780		*1,347,178.44*				
Future Projects	6205	9780				*1,347,178.44*		
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 Column B & D (F)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	699,686.00	699,686.00	0.00	699,686.00	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			699,686.00	699,686.00	0.00	699,686.00	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	40,000.00	40,000.00	815.00	40,000.00	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			40,000.00	40,000.00	815.00	40,000.00	0.00	0.0%
TOTAL, REVENUES			739,686.00	739,686.00	815.00	739,686.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 14I

Description	Resource Codes	Object Codes	Original Budget (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	49,182.00	49,182.00	15,998.00	49,182.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	27,987.96	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,182.00	49,182.00	43,985.96	49,182.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,577.00	4,577.00	1,498.66	4,577.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,762.00	3,762.00	1,781.36	3,762.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	492.00	492.00	3,367.82	492.00	0.00	0.0%
Unemployment Insurance		3501-3502	148.00	148.00	59.18	148.00	0.00	0.0%
Workers' Compensation		3601-3602	964.00	964.00	868.95	964.00	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	1,827.00	1,827.00	584.28	1,827.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,770.00	11,770.00	8,160.25	11,770.00	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	240,000.00	240,000.00	24,963.51	240,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			240,000.00	240,000.00	24,963.51	240,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	577.59	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	102,000.00	102,000.00	13,886.88	102,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,000.00	102,000.00	14,464.47	102,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	358,726.00	358,726.00	165,104.27	358,726.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,262,130.00	1,262,130.00	296,534.94	1,262,130.00	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			1,620,856.00	1,620,856.00	461,639.21	1,620,856.00	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			2,023,808.00	2,023,808.00	553,213.40	2,023,808.00		

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	800,000.00	800,000.00	0.00	800,000.00	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			800,000.00	800,000.00	0.00	800,000.00	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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	0.00	800,000.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 21I

Description	Resource Codes	Object Codes	Original Budget (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	700,000.00	11,272.25	700,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	700,000.00	11,272.25	700,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	15,000.00	667.70	15,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,000.00	92.93	1,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,985,434.00	2,636,620.00	411,309.61	2,636,620.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	198,856.00	230,614.00	154,871.54	230,614.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,914,035.00	20,231,091.00	4,477,805.17	20,231,091.00	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			23,098,325.00	23,114,325.00	5,044,746.95	23,114,325.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,098,325.00)	(22,414,325.00)	(5,033,474.70)	(22,414,325.00)		
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	202,019.00	202,019.00	0.00	202,019.00	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			(202,019.00)	(202,019.00)	0.00	(202,019.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,300,344.00)	(22,616,344.00)	(5,033,474.70)	(22,616,344.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,607,814.08	32,607,814.08		32,607,814.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,607,814.08	32,607,814.08		32,607,814.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,607,814.08	32,607,814.08		32,607,814.08		
2) Ending Balance, June 30 (E + F1e)			9,307,470.08	9,991,470.08		9,991,470.08		
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	9,307,470.08	9,991,470.08		9,991,470.08		
Rancho Measure N	0000	9780	*9,307,470.08*					
Rancho Measure N	0000	9780		*9,991,470.08*				
Rancho Measure N	0000	9780				*9,991,470.08*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 21I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	700,000.00	5,207.37	700,000.00	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	6,064.88	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	700,000.00	11,272.25	700,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	700,000.00	11,272.25	700,000.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 21I

Description	Resource Codes	Object Codes	Original Budget (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	15,000.00	667.70	15,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	15,000.00	667.70	15,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	1,000.00	12.99	1,000.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	10.63	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	42.98	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	6.69	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	2.07	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	13.52	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	4.05	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	1,000.00	92.93	1,000.00	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	273,154.00	397,773.00	279,728.87	397,773.00	0.00	0.0%
Noncapitalized Equipment		4400	1,712,280.00	2,238,847.00	131,580.74	2,238,847.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,985,434.00	2,636,620.00	411,309.61	2,636,620.00	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	2,961.40	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,898.00	130,198.00	121,407.44	130,198.00	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	16,400.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	96,958.00	100,416.00	14,102.70	100,416.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,856.00	230,614.00	154,871.54	230,614.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 21I

Description	Resource Codes	Object Codes	Original Budget (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	391,961.00	393,988.00	223,807.22	393,988.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,487,352.00	16,303,617.00	3,912,715.43	16,303,617.00	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	4,034,722.00	3,484,219.00	341,282.52	3,484,219.00	0.00	0.0%
Equipment Replacement		6500	0.00	49,267.00	0.00	49,267.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,914,035.00	20,231,091.00	4,477,805.17	20,231,091.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,098,325.00	23,114,325.00	5,044,746.95	23,114,325.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	8,000.00	8,000.00	0.00	8,000.00	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	194,019.00	194,019.00	0.00	194,019.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			202,019.00	202,019.00	0.00	202,019.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(202,019.00)	(202,019.00)	0.00	(202,019.00)		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 25I

Description	Resource Codes	Object Codes	Original Budget (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	2,636,287.00	3,536,287.00	1,876,120.86	3,536,287.00	0.00	0.0%
5) TOTAL, REVENUES			2,636,287.00	3,536,287.00	1,876,120.86	3,536,287.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	616,069.00	616,069.00	230,973.14	616,069.00	0.00	0.0%
3) Employee Benefits		3000-3999	217,322.00	217,322.00	73,867.35	217,322.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	22,270.00	10,930.65	22,270.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,562.00	130,706.00	26,510.95	130,706.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,345,804.00	9,389,525.00	2,507,632.52	9,389,525.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,636,532.00	3,636,532.00	705,201.83	3,636,532.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,848,289.00	14,012,424.00	3,555,116.44	14,012,424.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,212,002.00)	(10,476,137.00)	(1,678,995.58)	(10,476,137.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,527,000.00	5,954,686.00	0.00	5,954,686.00	0.00	0.0%
b) Transfers Out		7600-7629	6,188,000.00	6,188,000.00	1,000,000.00	6,188,000.00	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			(4,661,000.00)	(233,314.00)	(1,000,000.00)	(233,314.00)		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,873,002.00)	(10,709,451.00)	(2,678,995.58)	(10,709,451.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,020,107.47	29,020,107.47		29,020,107.47	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)			29,020,107.47	29,020,107.47		29,020,107.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,020,107.47	29,020,107.47		29,020,107.47		
2) Ending Balance, June 30 (E + F1e)			13,147,105.47	18,310,656.47		18,310,656.47		
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	13,147,105.47	18,310,656.47		18,310,656.47		
Folsom Future Projects	0000	9780	*439,596.80*					
Rancho Future Projects	0000	9780	*462,832.69*					
Folsom/Rancho Measure M	0000	9780	*12,244,675.98*					
Folsom Future Projects	0000	9780		*4,791,619.23*				
Rancho Future Projects	0000	9780		*374,361.26*				
Rancho/Folsom Measure M	0000	9780		*13,144,675.98*				
Folsom Future Projects	0000	9780				*4,791,619.23*		
Rancho Future Projects	0000	9780				*374,361.26*		
Folsom/Rancho Measure M	0000	9780				*13,144,675.98*		
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 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	186,287.00	186,287.00	358,205.38	186,287.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450,000.00	1,350,000.00	9,573.52	1,350,000.00	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	1,504,002.76	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,339.20	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			2,636,287.00	3,536,287.00	1,876,120.86	3,536,287.00	0.00	0.0%
TOTAL, REVENUES			2,636,287.00	3,536,287.00	1,876,120.86	3,536,287.00		

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	9,765.00	9,765.00	31,296.52	9,765.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	383,754.00	127,917.72	383,754.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,550.00	222,550.00	71,758.90	222,550.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			616,069.00	616,069.00	230,973.14	616,069.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	112.58	0.00	0.00	0.0%
PERS		3201-3202	57,888.00	57,840.00	18,800.73	57,840.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,056.00	45,096.00	17,535.40	45,096.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	78,158.00	78,158.00	23,967.93	78,158.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,818.00	1,819.00	690.99	1,819.00	0.00	0.0%
Workers' Compensation		3601-3602	11,884.00	11,891.00	4,695.41	11,891.00	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	22,518.00	22,518.00	7,330.35	22,518.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	733.96	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,322.00	217,322.00	73,867.35	217,322.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,566.00	4,777.94	12,566.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	9,704.00	6,152.71	9,704.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	22,270.00	10,930.65	22,270.00	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	2,822.00	4,184.33	2,822.00	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	200.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,562.00	126,052.00	21,408.70	126,052.00	0.00	0.0%
Communications		5900	0.00	1,832.00	717.92	1,832.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,562.00	130,706.00	26,510.95	130,706.00	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	2,500,000.00	2,500,000.00	2,287,032.00	2,500,000.00	0.00	0.0%
Land Improvements		6170	31,450.00	31,390.00	27,408.50	31,390.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,814,354.00	6,858,135.00	193,192.02	6,858,135.00	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			9,345,804.00	9,389,525.00	2,507,632.52	9,389,525.00	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	1,411,354.00	1,411,354.00	705,201.83	1,411,354.00	0.00	0.0%
Other Debt Service - Principal		7439	2,225,178.00	2,225,178.00	0.00	2,225,178.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,636,532.00	3,636,532.00	705,201.83	3,636,532.00	0.00	0.0%
TOTAL, EXPENDITURES			13,848,289.00	14,012,424.00	3,555,116.44	14,012,424.00		

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	1,527,000.00	5,954,686.00	0.00	5,954,686.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,527,000.00	5,954,686.00	0.00	5,954,686.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	6,188,000.00	6,188,000.00	1,000,000.00	6,188,000.00	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			6,188,000.00	6,188,000.00	1,000,000.00	6,188,000.00	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)			(4,661,000.00)	(233,314.00)	(1,000,000.00)	(233,314.00)		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 35I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	95,353.34	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	95,353.34	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	219,374.00	382,350.00	167,265.43	369,250.00	(6,900.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	19,800.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,941,450.00	5,798,474.00	782,345.62	5,798,474.00	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			6,160,824.00	6,160,824.00	969,411.05	6,167,724.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,160,824.00)	(6,160,824.00)	(874,057.71)	(6,167,724.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,196,000.00	6,196,000.00	1,000,000.00	6,196,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,196,000.00	6,196,000.00	1,000,000.00	6,196,000.00		

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)			35,176.00	35,176.00	125,942.29	28,276.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	726,143.37	726,143.37		726,143.37	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)			726,143.37	726,143.37		726,143.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			726,143.37	726,143.37		726,143.37		
2) Ending Balance, June 30 (E + F1e)			761,319.37	761,319.37		754,419.37		
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	761,319.37	761,319.37		754,419.37		
Future Projects	7710	9780	*686,700.63*					
Future Projects	7810	9780	*72,618.74*					
Future Projects	7710	9780		*686,700.63*				
Future Projects	7810	9780		*72,618.74*				
Future Projects	7710	9780				*681,800.63*		
Future Projects	7810	9780				*72,618.74*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 35I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	492.00	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	94,861.34	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	95,353.34	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	95,353.34	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,400.00	51,214.00	38,651.84	51,214.00	0.00	0.0%
Noncapitalized Equipment		4400	199,974.00	311,136.00	128,613.59	318,036.00	(6,900.00)	-2.2%
TOTAL, BOOKS AND SUPPLIES			219,374.00	362,350.00	167,265.43	369,250.00	(6,900.00)	-1.9%
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	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	19,800.00	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	19,800.00	0.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 35I

Description	Resource Codes	Object Codes	Original Budget (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	114,200.00	118,098.00	6,744.00	118,098.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,157,675.00	5,105,910.00	496,115.12	5,105,910.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	192,557.00	192,556.77	192,557.00	0.00	0.0%
Equipment		6400	669,575.00	381,909.00	86,929.73	381,909.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,941,450.00	5,798,474.00	782,345.62	5,798,474.00	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			6,160,824.00	6,160,824.00	969,411.05	6,167,724.00		

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	6,196,000.00	6,196,000.00	1,000,000.00	6,196,000.00	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			6,196,000.00	6,196,000.00	1,000,000.00	6,196,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,196,000.00	6,196,000.00	1,000,000.00	6,196,000.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (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	198,000.00	213,000.00	75,532.47	213,000.00	0.00	0.0%
5) TOTAL, REVENUES			198,000.00	213,000.00	75,532.47	213,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,598.75	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	2,598.75	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			198,000.00	213,000.00	72,933.72	213,000.00		
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	1,160,000.00	5,587,686.00	0.00	5,587,686.00	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			(1,160,000.00)	(5,587,686.00)	0.00	(5,587,686.00)		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (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)			(962,000.00)	(5,374,686.00)	72,933.72	(5,374,686.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,395,932.91	7,395,932.91		7,395,932.91	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)			7,395,932.91	7,395,932.91		7,395,932.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,395,932.91	7,395,932.91		7,395,932.91		
2) Ending Balance, June 30 (E + F1e)			6,433,932.91	2,021,246.91		2,021,246.91		
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	6,433,932.91	2,021,246.91		2,021,246.91		
Technology Info Systems - WAN	0000	9780	*580,634.95*					
Cordova High Turf Replacement	0000	9780	*572,968.43*					
Folsom High Turf Replacement	0000	9780	*867,643.02*					
COP Financing Reserve	0000	9780	*4,412,686.51*					
Technology Info Systems - WAN	0000	9780		*580,634.95*				
Cordova High Turf Replacement	0000	9780		*572,968.43*				
Folsom High Turf Replacement	0000	9780		*867,643.53*				
Technology Info Systems - WAN	0000	9780				*580,634.95*		
Cordova High Turf Replacement	0000	9780				*572,968.43*		
Folsom High Turf Replacement	0000	9780				*867,643.53*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	198,000.00	198,000.00	53,298.02	198,000.00	0.00	0.0%
Interest		8660	0.00	15,000.00	3,846.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	18,388.45	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			198,000.00	213,000.00	75,532.47	213,000.00	0.00	0.0%
TOTAL, REVENUES			198,000.00	213,000.00	75,532.47	213,000.00		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (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	2,598.75	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	2,598.75	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	2,598.75	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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
From: General Fund/CSSF								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,160,000.00	5,587,686.00	0.00	5,587,686.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,160,000.00	5,587,686.00	0.00	5,587,686.00	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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,160,000.00)	(5,587,686.00)	0.00	(5,587,686.00)		

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 63I

Description	Resource Codes	Object Codes	Original Budget (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	2,374,812.00	2,376,065.00	469,872.92	2,376,065.00	0.00	0.0%
5) TOTAL, REVENUES			2,374,812.00	2,376,065.00	469,872.92	2,376,065.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	55,383.00	55,383.00	18,460.92	55,383.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,212,638.96	1,221,063.96	360,321.03	1,221,063.96	0.00	0.0%
3) Employee Benefits		3000-3999	433,754.55	430,157.55	121,847.15	430,157.55	0.00	0.0%
4) Books and Supplies		4000-4999	157,044.00	153,522.00	34,497.56	153,522.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	134,202.00	138,742.00	28,962.98	138,742.00	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			1,993,022.51	1,998,868.51	564,089.64	1,998,868.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			381,789.49	377,196.49	(94,216.72)	377,196.49		
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	384,384.00	384,384.00	0.00	384,384.00	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			(384,384.00)	(384,384.00)	0.00	(384,384.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(2,594.51)	(7,187.51)	(94,216.72)	(7,187.51)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	946,090.16	946,090.16		946,090.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			946,090.16	946,090.16		946,090.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			946,090.16	946,090.16		946,090.16		
2) Ending Net Assets, June 30 (E + F1e)			943,495.65	938,902.65		938,902.65		
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	59,791.00	59,966.00		59,966.00		
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				878,936.65		
d) Unappropriated Amount		9790	883,704.65	878,936.65				

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 63I

Description	Resource Codes	Object Codes	Original Budget (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	10,000.00	10,000.00	397.00	10,000.00	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	2,364,812.00	468,222.48	2,364,812.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,253.00	1,253.44	1,253.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,374,812.00	2,376,065.00	469,872.92	2,376,065.00	0.00	0.0%
TOTAL, REVENUES			2,374,812.00	2,376,065.00	469,872.92	2,376,065.00		

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 63I

Description	Resource Codes	Object Codes	Original Budget (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	55,383.00	55,383.00	18,460.92	55,383.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,383.00	55,383.00	18,460.92	55,383.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,142,330.96	1,150,077.96	337,431.23	1,150,077.96	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	70,308.00	70,986.00	22,889.80	70,986.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,212,638.96	1,221,063.96	360,321.03	1,221,063.96	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,569.00	7,893.00	1,523.04	7,893.00	0.00	0.0%
PERS		3201-3202	96,168.02	95,122.02	25,907.87	95,122.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	88,614.98	83,468.98	26,661.43	83,468.98	0.00	0.0%
Health and Welfare Benefits		3401-3402	168,257.55	176,047.55	47,052.16	176,047.55	0.00	0.0%
Unemployment Insurance		3501-3502	3,617.00	3,499.00	1,086.74	3,499.00	0.00	0.0%
Workers' Compensation		3601-3602	23,911.00	22,265.00	7,360.80	22,265.00	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	39,114.00	34,505.00	10,046.01	34,505.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,503.00	7,357.00	2,207.10	7,357.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			433,754.55	430,157.55	121,847.15	430,157.55	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	144,957.00	152,935.00	34,497.56	152,935.00	0.00	0.0%
Noncapitalized Equipment		4400	12,087.00	587.00	0.00	587.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			157,044.00	153,522.00	34,497.56	153,522.00	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	5,602.00	3,602.00	640.21	3,602.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	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	11,650.00	11,650.00	0.00	11,650.00	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	81,167.00	89,707.00	10,367.66	89,707.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,383.00	31,383.00	17,879.81	31,383.00	0.00	0.0%
Communications		5900	4,300.00	2,300.00	75.30	2,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			134,202.00	138,742.00	28,962.98	138,742.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Other Enterprise Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 63I

Description	Resource Codes	Object Codes	Original Budget (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			1,993,022.51	1,998,868.51	564,089.64	1,998,868.51		
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	384,384.00	384,384.00	0.00	384,384.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			384,384.00	384,384.00	0.00	384,384.00	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)			(384,384.00)	(384,384.00)	0.00	(384,384.00)		

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Retiree Benefit Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 71I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,175,000.00	1,175,000.00	135,652.46	1,175,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,175,000.00	1,175,000.00	135,652.46	1,175,000.00		
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	623,000.00	623,000.00	202,522.75	623,000.00	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			623,000.00	623,000.00	202,522.75	623,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			552,000.00	552,000.00	(66,870.29)	552,000.00		
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		

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Retiree Benefit Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 71I

Description	Resource Codes	Object Codes	Original Budget (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)			552,000.00	552,000.00	(66,870.29)	552,000.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	4,632,123.52	4,632,123.52		4,632,123.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,632,123.52	4,632,123.52		4,632,123.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			4,632,123.52	4,632,123.52		4,632,123.52		
2) Ending Net Assets, June 30 (E + F1e)			5,184,123.52	5,184,123.52		5,184,123.52		
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	5,184,123.52	5,184,123.52		5,184,123.52		
Future Cost of Retiree Benefits	0000	9780	*5,264,434.00*					
FCAA Extended Benefits	0000	9780	*66,163.00*					
Unfunded Liability	0000	9780	*(146,473.48)*					
Future Cost of Retiree Benefits	0000	9780		*5,264,434.00*				
FCAA Extended Benefits	0000	9780		*66,163.00*				
Unfunded Liability	0000	9780		*(146,473.48)*				
Future Cost of Retiree Benefits	0000	9780				*5,264,434.00*		
FCAA Extended Benefits	0000	9780				*66,163.00*		
Unfunded Liability	0000	9780				*(146,473.48)*		
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 Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	75,000.00	75,000.00	2,475.00	75,000.00	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	1,100,000.00	1,100,000.00	133,177.46	1,100,000.00	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			1,175,000.00	1,175,000.00	135,652.46	1,175,000.00	0.00	0.0%
TOTAL, REVENUES			1,175,000.00	1,175,000.00	135,652.46	1,175,000.00		
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	623,000.00	623,000.00	202,522.75	623,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			623,000.00	623,000.00	202,522.75	623,000.00	0.00	0.0%
TOTAL, EXPENSES			623,000.00	623,000.00	202,522.75	623,000.00		
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		

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (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	849,906.00	(104,557.00)	(104,556.92)	(104,557.00)	0.00	0.0%
5) TOTAL, REVENUES			849,906.00	(104,557.00)	(104,556.92)	(104,557.00)		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	475,132.00	88,222.00	88,221.84	88,222.00	0.00	0.0%
3) Employee Benefits		3000-3999	157,576.00	19,066.00	19,065.95	19,066.00	0.00	0.0%
4) Books and Supplies		4000-4999	101,809.00	11,547.00	11,547.45	11,547.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	401,995.00	57,271.00	57,271.14	57,271.00	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			1,136,512.00	176,106.00	176,106.38	176,106.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(286,606.00)	(280,663.00)	(280,663.30)	(280,663.00)		
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)			(286,606.00)	(280,663.00)	(280,663.30)	(280,663.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	425,452.40	425,452.40		425,452.40	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)			425,452.40	425,452.40		425,452.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			425,452.40	425,452.40		425,452.40		
2) Ending Net Assets, June 30 (E + F1e)			138,846.40	144,789.40		144,789.40		
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	18,434.00	19,170.00		19,170.00		
Scholarship	0000	9780	*18,434.00*					
Scholarship	0000	9780		*19,170.00*				
Scholarship	0000	9780				*19,170.00*		
c) Undesignated Amount		9790				125,619.40		
d) Unappropriated Amount		9790	120,412.40	125,619.40				

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	82.00	82.00	82.00	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	849,906.00	(104,639.00)	(104,638.92)	(104,639.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			849,906.00	(104,557.00)	(104,556.92)	(104,557.00)	0.00	0.0%
TOTAL, REVENUES			849,906.00	(104,557.00)	(104,556.92)	(104,557.00)		

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (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	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 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	116,500.00	19,715.00	19,715.39	19,715.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	358,632.00	68,507.00	68,506.45	68,507.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			475,132.00	88,222.00	88,221.84	88,222.00	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	34,726.00	6,691.00	6,691.04	6,691.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	61,954.00	11,004.00	11,003.65	11,004.00	0.00	0.0%
Unemployment Insurance		3501-3502	27,217.00	669.00	669.70	669.00	0.00	0.0%
Workers' Compensation		3601-3602	4,879.00	702.00	701.56	702.00	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	28,800.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			157,576.00	19,066.00	19,065.95	19,066.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	98,659.00	10,832.00	10,831.99	10,832.00	0.00	0.0%
Noncapitalized Equipment		4400	3,150.00	715.00	715.46	715.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,809.00	11,547.00	11,547.45	11,547.00	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	19,345.00	2,264.00	2,262.45	2,264.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	230.00	230.00	230.00	0.00	0.0%
Insurance		5400-5450	16,500.00	440.00	440.87	440.00	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	44,583.00	10,111.00	10,110.87	10,111.00	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	107,303.00	23,090.00	23,090.96	23,090.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	196,146.00	19,643.00	19,644.24	19,643.00	0.00	0.0%
Communications		5900	16,618.00	1,493.00	1,491.75	1,493.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			401,995.00	57,271.00	57,271.14	57,271.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Foundation Private-Purpose Trust Fund
Revenues, Expenses and Changes in Net Assets

34 67330 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (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)								
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			1,136,512.00	176,106.00	176,106.38	176,106.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
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	99,659,822.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,112.78	0.00%	6,112.78	0.00%	6,112.78
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		18,181.83	0.00%	18,181.83	0.00%	18,181.83
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		111,141,526.79	0.00%	111,141,526.79	0.00%	111,141,526.79
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		536,189.00	0.00%	536,189.00	0.00%	536,189.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		111,677,715.79	0.00%	111,677,715.79	0.00%	111,677,715.79
f. Deficit Factor (Form RLI, line 16)		0.95290	0.00%	0.95290	0.00%	0.95290
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		106,417,695.38	0.00%	106,417,695.38	0.00%	106,417,695.38
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		450.62	0.00%	450.62	0.00%	450.62
i. Revenue Limit Transfers (Objects 8091 and 8097)		(7,017,903.00)	0.00%	(7,017,903.00)	0.00%	(7,017,903.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		259,579.00	0.00%	259,579.00	0.00%	259,579.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		99,659,822.00	0.00%	99,659,822.00	0.00%	99,659,822.00
2. Federal Revenues	8100-8299	214,982.00	0.00%	214,982.00	0.00%	214,982.00
3. Other State Revenues	8300-8599	7,391,443.00	0.00%	7,391,443.00	0.00%	7,391,443.00
4. Other Local Revenues	8600-8799	2,809,275.00	0.00%	2,809,275.00	0.00%	2,809,275.00
5. Other Financing Sources	8900-8999	(19,448,546.00)	7.42%	(20,891,093.00)	6.73%	(22,297,564.00)
6. Total (Sum lines A1k thru A5)		90,626,976.00	-1.59%	89,184,429.00	-1.58%	87,777,958.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				57,924,721.00		59,245,721.00
b. Step & Column Adjustment				1,321,000.00		1,321,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,924,721.00	2.28%	59,245,721.00	2.23%	60,566,721.00
2. Classified Salaries						
a. Base Salaries				12,407,696.00		12,520,211.00
b. Step & Column Adjustment				112,515.00		112,515.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,407,696.00	0.91%	12,520,211.00	0.90%	12,632,726.00
3. Employee Benefits	3000-3999	16,955,260.00	5.00%	17,803,023.00	5.00%	18,693,174.00
4. Books and Supplies	4000-4999	1,314,055.00	0.00%	1,314,055.00	0.00%	1,314,055.00
5. Services and Other Operating Expenditures	5000-5999	5,452,247.00	1.00%	5,506,769.00	1.00%	5,561,837.00
6. Capital Outlay	6000-6999	209,228.00	0.00%	209,228.00	0.00%	209,228.00
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	(3,222,464.00)	0.00%	(3,222,464.00)	0.00%	(3,222,464.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		91,040,743.00	2.57%	93,376,543.00	2.55%	95,755,277.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(413,767.00)		(4,192,114.00)		(7,977,319.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		11,272,131.10		10,858,364.10		6,666,250.10
2. Ending Fund Balance (Sum lines C and D1)		10,858,364.10		6,666,250.10		(1,311,068.90)
3. Components of Ending Fund Balance (Form 01I)						
a. Fund Balance Reserves	9710-9740	75,000.00		75,000.00		75,000.00
b. Designated for Economic Uncertainties	9770	4,853,000.00		3,491,250.00		0.00
c. Fund Balance Designations	9775, 9780	5,611,270.00		3,100,000.00		3,100,000.00
d. Undesignated/Unappropriated Balance	9790	319,094.10		0.10		(4,486,068.90)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		10,858,364.10		6,666,250.10		(1,311,068.90)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,853,000.00		3,491,250.00		0.00
b. Undesignated/Unappropriated Amount	9790	319,094.10		0.10		(4,486,068.90)
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)		5,172,094.10		3,491,250.10		(4,486,068.90)

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
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	7,017,903.00	-4.71%	6,687,360.00	-4.71%	6,372,385.00
2. Federal Revenues	8100-8299	7,917,730.00	0.00%	7,917,730.00	0.00%	7,917,730.00
3. Other State Revenues	8300-8599	20,525,628.00	0.00%	20,525,628.00	0.00%	20,525,628.00
4. Other Local Revenues	8600-8799	1,501,302.00	0.00%	1,501,302.00	0.00%	1,501,302.00
5. Other Financing Sources	8900-8999	19,759,949.00	7.30%	21,202,496.00	6.63%	22,608,967.00
6. Total (Sum lines A1 thru A5)		56,722,512.00	1.96%	57,834,516.00	1.89%	58,926,012.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				18,021,296.00		18,434,778.00
b. Step & Column Adjustment				413,482.00		413,482.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,021,296.00	2.29%	18,434,778.00	2.24%	18,848,260.00
2. Classified Salaries						
a. Base Salaries				13,926,311.99		14,056,860.99
b. Step & Column Adjustment				130,549.00		130,549.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,926,311.99	0.94%	14,056,860.99	0.93%	14,187,409.99
3. Employee Benefits	3000-3999	8,643,396.00	5.00%	9,075,566.00	5.00%	9,529,344.00
4. Books and Supplies	4000-4999	2,096,795.00	0.00%	2,096,795.00	0.00%	2,096,795.00
5. Services and Other Operating Expenditures	5000-5999	9,275,907.00	1.00%	9,368,666.00	1.00%	9,462,353.00
6. Capital Outlay	6000-6999	91,035.00	0.00%	91,035.00	0.00%	91,035.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,017,300.00	0.00%	1,017,300.00	0.00%	1,017,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,893,515.00	0.00%	2,893,515.00	0.00%	2,893,515.00
9. Other Financing Uses	7600-7699	800,000.00	0.00%	800,000.00	0.00%	800,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		56,765,555.99	1.88%	57,834,515.99	1.89%	58,926,011.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(43,043.99)		0.01		0.01
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,133,075.08		8,090,031.09		8,090,031.10
2. Ending Fund Balance (Sum lines C and D1)		8,090,031.09		8,090,031.10		8,090,031.11
3. Components of Ending Fund Balance (Form 01I)						
a. Fund Balance Reserves	9710-9740	8,090,031.09		8,090,031.10		8,090,031.11
b. Designated for Economic Uncertainties	9770	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)		8,090,031.09		8,090,031.10		8,090,031.11

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
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	106,677,725.00	-0.31%	106,347,182.00	-0.30%	106,032,207.00
2. Federal Revenues	8100-8299	8,132,712.00	0.00%	8,132,712.00	0.00%	8,132,712.00
3. Other State Revenues	8300-8599	27,917,071.00	0.00%	27,917,071.00	0.00%	27,917,071.00
4. Other Local Revenues	8600-8799	4,310,577.00	0.00%	4,310,577.00	0.00%	4,310,577.00
5. Other Financing Sources	8900-8999	311,403.00	0.00%	311,403.00	0.00%	311,403.00
6. Total (Sum lines A1 thru A5)		147,349,488.00	-0.22%	147,018,945.00	-0.21%	146,703,970.00
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						
a. Base Salaries				75,946,017.00		77,680,499.00
b. Step & Column Adjustment				1,734,482.00		1,734,482.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,946,017.00	2.28%	77,680,499.00	2.23%	79,414,981.00
2. Classified Salaries						
a. Base Salaries				26,334,007.99		26,577,071.99
b. Step & Column Adjustment				243,064.00		243,064.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,334,007.99	0.92%	26,577,071.99	0.91%	26,820,135.99
3. Employee Benefits	3000-3999	25,598,656.00	5.00%	26,878,589.00	5.00%	28,222,518.00
4. Books and Supplies	4000-4999	3,410,850.00	0.00%	3,410,850.00	0.00%	3,410,850.00
5. Services and Other Operating Expenditures	5000-5999	14,728,154.00	1.00%	14,875,435.00	1.00%	15,024,190.00
6. Capital Outlay	6000-6999	300,263.00	0.00%	300,263.00	0.00%	300,263.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,017,300.00	0.00%	1,017,300.00	0.00%	1,017,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(328,949.00)	0.00%	(328,949.00)	0.00%	(328,949.00)
9. Other Financing Uses	7600-7699	800,000.00	0.00%	800,000.00	0.00%	800,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		147,806,298.99	2.30%	151,211,058.99	2.29%	154,681,288.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(456,810.99)		(4,192,113.99)		(7,977,318.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		19,405,206.18		18,948,395.19		14,756,281.20
2. Ending Fund Balance (Sum lines C and D1)		18,948,395.19		14,756,281.20		6,778,962.21
3. Components of Ending Fund Balance (Form 01I)						
a. Fund Balance Reserves	9710-9740	8,165,031.09		8,165,031.10		8,165,031.11
b. Designated for Economic Uncertainties	9770	4,853,000.00		3,491,250.00		0.00
c. Fund Balance Designations	9775, 9780	5,611,270.00		3,100,000.00		3,100,000.00
d. Undesignated/Unappropriated Balance	9790	319,094.10		0.10		(4,486,068.90)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		18,948,395.19		14,756,281.20		6,778,962.21

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	4,853,000.00		3,491,250.00		0.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	319,094.10		0.10		(4,486,068.90)
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(3.30)				
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)		5,172,090.80		3,491,250.10		(4,486,068.90)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.50%		2.31%		-2.90%
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?						
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		0.00		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)		18,104.53		18,104.53		18,104.53
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		147,806,298.99		151,211,058.99		154,681,288.99
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)		147,806,298.99		151,211,058.99		154,681,288.99
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)		4,434,188.97		4,536,331.77		4,640,438.67
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)		4,434,188.97		4,536,331.77		4,640,438.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (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	497,977.00	-4.71%	474,522.00	-4.71%	452,172.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	63,350.00	0.00%	63,350.00	0.00%	63,350.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		562,327.00	-4.17%	538,872.00	-4.15%	516,522.00
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	253,062.00	0.00%	253,062.00	0.00%	253,062.00
2. Classified Salaries	2000-2999	33,781.00	0.00%	33,781.00	0.00%	33,781.00
3. Employee Benefits	3000-3999	72,528.00	0.00%	72,528.00	0.00%	72,528.00
4. Books and Supplies	4000-4999	111,112.00	-10.00%	100,000.00	0.00%	100,000.00
5. Services and Other Operating Expenditures	5000-5999	111,805.00	-28.89%	79,502.00	-28.11%	57,151.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		582,288.00	-7.46%	538,873.00	-4.15%	516,522.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(19,961.00)		(1.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	19,962.14		1.14		0.14
2. Ending Fund Balance (Sum lines C and D1)		1.14		0.14		0.14
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	1.14		0.14		0.14
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		1.14		0.14		0.14

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	113,127.00	0.00%	113,127.00	0.00%	113,127.00
3. Other State Revenues	8300-8599	1,419,065.00	0.00%	1,419,065.00	0.00%	1,419,065.00
4. Other Local Revenues	8600-8799	423,507.00	0.00%	423,507.00	0.00%	423,507.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,955,699.00	0.00%	1,955,699.00	0.00%	1,955,699.00
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	887,609.00	0.00%	887,609.00	0.00%	887,609.00
2. Classified Salaries	2000-2999	222,983.00	1.00%	225,213.00	1.00%	227,465.00
3. Employee Benefits	3000-3999	239,028.00	5.00%	250,979.00	5.00%	263,528.00
4. Books and Supplies	4000-4999	393,878.00	0.00%	393,878.00	0.00%	393,878.00
5. Services and Other Operating Expenditures	5000-5999	215,298.00	0.00%	215,298.00	0.00%	215,298.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	73,688.00	0.00%	73,688.00	0.00%	73,688.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,032,484.00	0.70%	2,046,665.00	0.72%	2,061,466.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(76,785.00)		(90,966.00)		(105,767.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	303,406.29		226,621.29		135,655.29
2. Ending Fund Balance (Sum lines C and D1)		226,621.29		135,655.29		29,888.29
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	60,975.00		61,400.00		61,844.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	165,646.29		74,255.29		(31,955.71)
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		226,621.29		135,655.29		29,888.29

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	30,000.00	0.00%	30,000.00	0.00%	30,000.00
3. Other State Revenues	8300-8599	717,861.00	0.00%	717,861.00	0.00%	717,861.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		747,861.00	0.00%	747,861.00	0.00%	747,861.00
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	280,010.00	0.00%	280,010.00	0.00%	280,010.00
2. Classified Salaries	2000-2999	265,911.00	1.00%	268,570.00	1.00%	271,256.00
3. Employee Benefits	3000-3999	150,082.00	5.00%	157,586.00	5.00%	165,465.00
4. Books and Supplies	4000-4999	64,699.00	0.00%	64,699.00	0.00%	64,699.00
5. Services and Other Operating Expenditures	5000-5999	61,435.00	0.00%	61,435.00	0.00%	61,435.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,765.00	0.00%	2,765.00	0.00%	2,765.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	40,000.00	0.00%	40,000.00	0.00%	40,000.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		864,902.00	1.18%	875,065.00	1.21%	885,630.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(117,041.00)		(127,204.00)		(137,769.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	206,189.67		89,148.67		(38,055.33)
2. Ending Fund Balance (Sum lines C and D1)		89,148.67		(38,055.33)		(175,824.33)
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	25,947.00		26,252.00		26,569.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	63,201.67		(64,307.33)		(202,393.33)
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		89,148.67		(38,055.33)		(175,824.33)

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,610,575.00	0.00%	2,610,575.00	0.00%	2,610,575.00
3. Other State Revenues	8300-8599	220,000.00	0.00%	220,000.00	0.00%	220,000.00
4. Other Local Revenues	8600-8799	1,909,770.00	0.00%	1,909,770.00	0.00%	1,909,770.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,740,345.00	0.00%	4,740,345.00	0.00%	4,740,345.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,864,598.28	1.00%	1,883,244.00	1.00%	1,902,076.00
3. Employee Benefits	3000-3999	638,203.71	5.00%	670,114.00	5.00%	703,620.00
4. Books and Supplies	4000-4999	2,416,322.00	0.00%	2,416,322.00	0.00%	2,416,322.00
5. Services and Other Operating Expenditures	5000-5999	350,174.00	0.00%	350,174.00	0.00%	350,174.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,564.00	0.00%	5,564.00	0.00%	5,564.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	215,261.00	0.00%	215,261.00	0.00%	215,261.00
9. Other Financing Uses	7600-7699	100,000.00	0.00%	100,000.00	0.00%	100,000.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,590,122.99	0.90%	5,640,679.00	0.93%	5,693,017.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(849,777.99)		(900,334.00)		(952,672.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,612,588.78		1,762,810.79		862,476.79
2. Ending Fund Balance (Sum lines C and D1)		1,762,810.79		862,476.79		(90,195.21)
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	164,704.00		169,220.00		170,791.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1,598,106.79		693,256.79		(260,986.21)
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		1,762,810.79		862,476.79		(90,195.21)

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	699,686.00	0.00%	699,686.00	0.00%	699,686.00
4. Other Local Revenues	8600-8799	40,000.00	0.00%	40,000.00	0.00%	40,000.00
5. Other Financing Sources	8900-8999	800,000.00	0.00%	800,000.00	0.00%	800,000.00
6. Total (Sum lines A1 thru A5)		1,539,686.00	0.00%	1,539,686.00	0.00%	1,539,686.00
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	49,182.00	0.00%	49,182.00	0.00%	49,182.00
3. Employee Benefits	3000-3999	11,770.00	5.00%	12,359.00	4.99%	12,976.00
4. Books and Supplies	4000-4999	240,000.00	-8.33%	220,000.00	0.00%	220,000.00
5. Services and Other Operating Expenditures	5000-5999	102,000.00	-1.96%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	1,620,856.00	4.88%	1,700,000.00	0.00%	1,700,000.00
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)						
11. Total (Sum lines B1 thru B10)		2,023,808.00	2.85%	2,081,541.00	0.03%	2,082,158.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(484,122.00)		(541,855.00)		(542,472.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,831,300.44		1,347,178.44		805,323.44
2. Ending Fund Balance (Sum lines C and D1)		1,347,178.44		805,323.44		262,851.44
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	1,347,178.44		805,323.44		262,851.44
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)		1,347,178.44		805,323.44		262,851.44

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		0.00	0.00%	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	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	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)		0.00	0.00%	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				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	700,000.00	0.00%	700,000.00	0.00%	700,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	20,000,000.00	0.00%	20,000,000.00
6. Total (Sum lines A1 thru A5)		700,000.00	2857.14%	20,700,000.00	0.00%	20,700,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	
2. Classified Salaries	2000-2999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Employee Benefits	3000-3999	1,000.00	0.00%	1,000.00	0.00%	1,000.00
4. Books and Supplies	4000-4999	2,636,620.00	0.00%	2,636,620.00	0.00%	2,636,620.00
5. Services and Other Operating Expenditures	5000-5999	230,614.00	0.00%	230,614.00	0.00%	230,614.00
6. Capital Outlay	6000-6999	20,231,091.00	23.57%	25,000,000.00	-20.00%	20,000,000.00
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	202,019.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						0.00
11. Total (Sum lines B1 thru B10)		23,316,344.00	19.59%	27,883,234.00	-17.93%	22,883,234.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(22,616,344.00)		(7,183,234.00)		(2,183,234.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	32,607,814.08		9,991,470.08		2,808,236.08
2. Ending Fund Balance (Sum lines C and D1)		9,991,470.08		2,808,236.08		625,002.08
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	9,991,470.08		2,808,236.08		625,002.08
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)		9,991,470.08		2,808,236.08		625,002.08

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,536,287.00	0.00%	3,536,287.00	0.00%	3,536,287.00
5. Other Financing Sources	8900-8999	5,954,686.00	67.93%	10,000,000.00	0.00%	10,000,000.00
6. Total (Sum lines A1 thru A5)		9,490,973.00	42.62%	13,536,287.00	0.00%	13,536,287.00
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	616,069.00	8.12%	666,069.00	0.00%	666,069.00
3. Employee Benefits	3000-3999	217,322.00	5.00%	228,188.00	5.00%	239,598.00
4. Books and Supplies	4000-4999	22,270.00	0.00%	22,270.00	0.00%	22,270.00
5. Services and Other Operating Expenditures	5000-5999	130,706.00	0.00%	130,706.00	0.00%	130,706.00
6. Capital Outlay	6000-6999	9,389,525.00	0.00%	9,389,525.00	0.00%	9,389,525.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,636,532.00	0.00%	3,636,532.00	0.00%	3,636,532.00
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	6,188,000.00	0.00%	6,188,000.00	0.00%	6,188,000.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		20,200,424.00	0.30%	20,261,290.00	0.06%	20,272,700.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(10,709,451.00)		(6,725,003.00)		(6,736,413.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	29,020,107.47		18,310,656.47		11,585,653.47
2. Ending Fund Balance (Sum lines C and D1)		18,310,656.47		11,585,653.47		4,849,240.47
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	18,310,656.47		11,585,653.47		4,849,240.47
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)		18,310,656.47		11,585,653.47		4,849,240.47

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	6,196,000.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		6,196,000.00	-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	369,250.00	-100.00%	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	5,798,474.00	-86.99%	754,419.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	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)		6,167,724.00	-87.77%	754,419.00	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		28,276.00		(754,419.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	726,143.37		754,419.37		0.37
2. Ending Fund Balance (Sum lines C and D1)		754,419.37		0.37		0.37
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				0.00
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	754,419.37		0.37		0.37
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)		754,419.37		0.37		0.37

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	213,000.00	0.00%	213,000.00	0.00%	213,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		213,000.00	0.00%	213,000.00	0.00%	213,000.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	5,587,686.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,587,686.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,374,686.00)		213,000.00		213,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,395,932.91		2,021,246.91		2,234,246.91
2. Ending Fund Balance (Sum lines C and D1)		2,021,246.91		2,234,246.91		2,447,246.91
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	2,021,246.91		2,234,246.91		2,447,246.91
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)		2,021,246.91		2,234,246.91		2,447,246.91

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,376,065.00	0.00%	2,376,065.00	0.00%	2,376,065.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,376,065.00	0.00%	2,376,065.00	0.00%	2,376,065.00
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	55,383.00	0.00%	55,383.00	0.00%	55,383.00
2. Classified Salaries	2000-2999	1,221,063.96	1.00%	1,233,275.00	1.00%	1,245,607.00
3. Employee Benefits	3000-3999	430,157.55	5.00%	451,666.00	5.00%	474,249.00
4. Books and Supplies	4000-4999	153,522.00	0.00%	153,522.00	0.00%	153,522.00
5. Services and Other Operating Expenditures	5000-5999	138,742.00	0.00%	138,742.00	0.00%	138,742.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	384,384.00	0.00%	384,384.00	0.00%	384,384.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,383,252.51	1.41%	2,416,972.00	1.44%	2,451,887.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,187.51)		(40,907.00)		(75,822.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	946,090.16		938,902.65		897,995.65
2. Ending Fund Balance (Sum lines C and D1)		938,902.65		897,995.65		822,173.65
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00		72,509.00		73,557.00
b. Designated for Economic Uncertainties	9770	59,966.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	878,936.65		825,486.65		748,616.65
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		938,902.65		897,995.65		822,173.65

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,175,000.00	0.00%	1,175,000.00	0.00%	1,175,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,175,000.00	0.00%	1,175,000.00	0.00%	1,175,000.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	623,000.00	10.00%	685,300.00	10.00%	753,830.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	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)		623,000.00	10.00%	685,300.00	10.00%	753,830.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		552,000.00		489,700.00		421,170.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,632,123.52		5,184,123.52		5,673,823.52
2. Ending Fund Balance (Sum lines C and D1)		5,184,123.52		5,673,823.52		6,094,993.52
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	5,184,123.52		5,673,823.52		6,094,993.52
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)		5,184,123.52		5,673,823.52		6,094,993.52

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.

Folsom-Cordova Unified
Sacramento County

2008-09 First Interim
Fund 73 Foundation Private-Purpose Trust Fund
Multiyear Projections
Unrestricted/Restricted

34 67330 0000000
Form MYPIO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	(104,557.00)	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		(104,557.00)	-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	88,222.00	-100.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	19,066.00	-100.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	11,547.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	57,271.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	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)		176,106.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(280,663.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	425,452.40		144,789.40		144,789.40
2. Ending Fund Balance (Sum lines C and D1)		144,789.40		144,789.40		144,789.40
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00		144,789.40		144,789.40
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	19,170.00				
d. Undesignated/Unappropriated Balance	9790	125,619.40		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		144,789.40		144,789.40		144,789.40

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2008-09)	18,116.64	18,181.83	0.4%	Met
1st Subsequent Year (2009-10)	18,116.64	18,181.83	0.4%	Met
2nd Subsequent Year (2010-11)	18,116.64	18,181.83	0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2008-09)	18,944	18,944	0.0%	Met
1st Subsequent Year (2009-10)	18,944	18,944	0.0%	Met
2nd Subsequent Year (2010-11)	18,944	18,944	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2005-06)	17,532	18,584	94.3%
Second Prior Year (2006-07)	17,780	18,793	94.6%
First Prior Year (2007-08)	18,105	18,941	95.6%
		Historical Average Ratio:	94.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.3%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	18,105	18,944	95.6%	Not Met
1st Subsequent Year (2009-10)	18,105	18,944	95.6%	Not Met
2nd Subsequent Year (2010-11)	18,105	18,944	95.6%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

Expected increase for district-wide emphasis on attendance

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2008-09)	105,104,695.00	106,168,969.00	1.0%	Met
1st Subsequent Year (2009-10)	110,575,726.00	106,347,182.00	-3.8%	Not Met
2nd Subsequent Year (2010-11)	113,355,934.00	106,032,207.00	-6.5%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation: (required if NOT met)

Based on the Governor's budget proposals, we have projected: 0% COLA, 0% Growth, .9529 deficit factor

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2005-06)	77,562,769.46	80,360,557.86	96.5%
Second Prior Year (2006-07)	83,007,085.84	87,348,468.92	95.0%
First Prior Year (2007-08)	87,818,810.58	92,056,704.83	95.4%
		Historical Average Ratio:	95.6%

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	92.6% to 98.6%	92.6% to 98.6%	92.6% to 98.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2008-09)	87,287,677.00	91,040,743.00	95.9%	Met
1st Subsequent Year (2009-10)	89,568,955.00	93,376,543.00	95.9%	Met
2nd Subsequent Year (2010-11)	91,892,621.00	95,755,277.00	96.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2008-09)	8,792,104.00	8,132,712.00	-7.5%	Yes
1st Subsequent Year (2009-10)	8,792,104.00	8,132,712.00	-7.5%	Yes
2nd Subsequent Year (2010-11)	8,792,104.00	8,132,712.00	-7.5%	Yes

Explanation: (required if Yes) Since budget adoption, federal revenues have decreased for several programs, including special education.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2008-09)	25,888,552.00	27,917,071.00	7.8%	Yes
1st Subsequent Year (2009-10)	25,685,135.00	27,917,071.00	8.7%	Yes
2nd Subsequent Year (2010-11)	24,965,530.00	27,917,071.00	11.8%	Yes

Explanation: (required if Yes) State revenues were higher than anticipated due to deferred revenues from 2007/08.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2008-09)	3,582,462.00	4,310,577.00	20.3%	Yes
1st Subsequent Year (2009-10)	3,554,314.00	4,310,577.00	21.3%	Yes
2nd Subsequent Year (2010-11)	3,456,109.00	4,310,577.00	24.7%	Yes

Explanation: (required if Yes) Adopted budget did not include miscellaneous income from donations received from school sites. Miscellaneous income is budgeted when received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2008-09)	7,355,533.00	3,410,850.00	-53.6%	Yes
1st Subsequent Year (2009-10)	5,457,374.00	3,410,850.00	-37.5%	Yes
2nd Subsequent Year (2010-11)	4,848,156.00	3,410,850.00	-29.6%	Yes

Explanation: (required if Yes) Multi-year projections are decreased based on assumed carryovers for school sites and departments.

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2008-09)	12,206,509.00	14,728,154.00	20.7%	Yes
1st Subsequent Year (2009-10)	12,206,509.00	14,875,435.00	21.9%	Yes
2nd Subsequent Year (2010-11)	11,206,509.00	15,024,190.00	34.1%	Yes

Explanation: (required if Yes) Multi-year projections are decreased based on assumed carryovers for school sites and departments.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2008-09)	38,263,118.00	40,360,360.00	5.5%	Not Met
1st Subsequent Year (2009-10)	38,031,553.00	40,360,360.00	6.1%	Not Met
2nd Subsequent Year (2010-11)	37,213,743.00	40,360,360.00	8.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2008-09)	19,562,042.00	18,139,004.00	-7.3%	Not Met
1st Subsequent Year (2009-10)	17,663,883.00	18,286,285.00	3.5%	Met
2nd Subsequent Year (2010-11)	16,054,665.00	18,435,040.00	14.8%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Since budget adoption, federal revenues have decreased for several programs, including special education.

Explanation: Other State Revenue (linked from 6A if NOT met)
State revenues were higher than anticipated due to deferred revenues from 2007/08.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Adopted budget did not include miscellaneous income from donations received from school sites. Miscellaneous income is budgeted when received.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
Multi-year projections are decreased based on assumed carryovers for school sites and departments.

Explanation: Services and Other Exps (linked from 6A if NOT met)
Multi-year projections are decreased based on assumed carryovers for school sites and departments.

7. CRITERION: Facilities Maintenance

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

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

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

Deferred Maintenance Contribution	Budget Adoption (Form 01CS, Item 7A)	First Interim Projected Year Totals
1. Required[1]	768,127	768,127
2. Budgeted (Contributed)[2]	800,000	800,000
Status:		Met

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

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

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

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

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

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

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

	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,401,454.62	4,410,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		4,401,454.62	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	3.5%	2.3%	-2.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	**1.2%**	**0.8%**	**-1.0%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2008-09)	(413,767.00)	91,040,743.00	0.5%	Met
1st Subsequent Year (2009-10)	(4,192,114.00)	93,376,543.00	4.5%	Not Met
2nd Subsequent Year (2010-11)	(7,977,319.00)	95,755,277.00	8.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Multi-year projections, revenue increases, and possible expenditure reductions will be discussed with the Board of Education.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2008-09)	18,948,395.19	Met
1st Subsequent Year (2009-10)	14,756,281.20	Met
2nd Subsequent Year (2010-11)	6,778,962.21	Met

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

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

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

Explanation: (required if NOT met)

If the District does not receive a COLA in 2009/10 or 2010/11, the District will need to make significant cuts in educational programs and personnel.

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2008-09)	19,215,606.15	Met

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

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

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

Explanation: (required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	District ADA		
5% or $55,000 (greater of)	0	to	300
4% or $55,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	18,105	18,105	18,105
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)		0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Total Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	147,806,298.99	151,211,058.99	154,681,288.99
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	147,806,298.99	151,211,058.99	154,681,288.99
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,434,188.97	4,536,331.77	4,640,438.67
6. Reserve Standard - by Amount ($55,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**4,434,188.97**	**4,536,331.77**	**4,640,438.67**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	4,853,000.00	3,491,250.00	0.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	319,094.10	0.10	(4,486,068.90)
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(3.30)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	5,172,090.80	3,491,250.10	(4,486,068.90)
7. District's Available Reserves Percentage (Line 6 divided by Section 10B, Line 3)	3.5%	2.3%	-2.9%
District's Reserve Standard (Section 10B, Line 7):	**4,434,188.97**	**4,536,331.77**	**4,640,438.67**
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserves to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

If the District does not receive a COLA in 2009/10 or 2010/11, the District will need to make significant cuts in educational programs and personnel.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2008-09)	(21,081,318.00)	(19,759,949.00)	-6.3%	(1,321,369.00)	Not Met
1st Subsequent Year (2009-10)	(20,937,126.00)	(19,759,949.00)	-5.6%	(1,177,177.00)	Not Met
2nd Subsequent Year (2010-11)	(20,937,126.00)	(19,759,949.00)	-5.6%	(1,177,177.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2008-09)	311,403.00	311,403.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	311,403.00	311,403.00	0.0%	0.00	Met
2nd Subsequent Year (2010-11)	311,403.00	311,403.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2008-09)	800,000.00	800,000.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	1,460,000.00	800,000.00	-45.2%	(660,000.00)	Not Met
2nd Subsequent Year (2010-11)	1,460,000.00	800,000.00	-45.2%	(660,000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

GF contribution to the retiree benefit fund will continue to be deferred.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2008
Capital Leases				
Certificates of Participation	16	Fd 40 - Object 8971	Fds 12/13/25 - Objects 7438/7439	37,962,349
General Obligation Bonds	18	Fd 21 - Object 8951	Fd 51 - Objects 7438/7439	96,277,476
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		n/a	F1 01 - Objects 1x16/2x16	847,744

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

Type of Commitment (continued)	Prior Year (2007-08) Annual Payment (P & I)	Current Year (2008-09) Annual Payment (P & I)	1st Subsequent Year (2009-10) Annual Payment (P & I)	2nd Subsequent Year (2010-11) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	3,645,022	3,644,777	3,649,563	3,645,166
General Obligation Bonds	6,644,553	6,797,002	6,951,378	7,121,397
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	10,289,575	10,441,779	10,600,941	10,766,563
Has total annual payment increased over prior year (2007-08)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4) — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4) — No

2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	22,592,727.00	22,592,727.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,592,727.00	22,592,727.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2005	Jul 01, 2005

3. OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2008-09)	3,093,717.00	3,093,717.00
1st Subsequent Year (2009-10)	3,192,488.00	3,192,488.00
2nd Subsequent Year (2010-11)	3,294,412.00	3,294,412.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2008-09)	0.00	0.41
1st Subsequent Year (2009-10)	660,000.00	1,175,000.00
2nd Subsequent Year (2010-11)	660,000.00	1,175,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2008-09)	1,271,118.00	1,271,118.00
1st Subsequent Year (2009-10)	1,378,963.00	1,378,963.00
2nd Subsequent Year (2010-11)	1,487,958.00	1,487,958.00
d. Number of retirees receiving OPEB benefits		
Current Year (2008-09)	264	264
1st Subsequent Year (2009-10)	284	284
2nd Subsequent Year (2010-11)	304	304

4. Comments:

GF contribution to Retiree Benefit Fund will be deferred, but contributions based on payroll expenditures will continue to be transferred.

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2008-09)		
1st Subsequent Year (2009-10)		
2nd Subsequent Year (2010-11)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2008-09)		
1st Subsequent Year (2009-10)		
2nd Subsequent Year (2010-11)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of certificated (non-management) full-time-equivalent (FTE) positions	927.0	906.0	906.0	906.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 725,116

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
7. Amount included for any tentative salary increases	0	0	0

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	5,870,267	6,809,510	7,899,000
3. Percent of H&W cost paid by employer	71%	71%	71%
4. Percent projected change in H&W cost over prior year	16.0%	16.0%	16.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,734,482	1,995,000	2,055,000
3. Percent change in step & column over prior year	15.0%	15.0%	3.0%

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of classified (non-management) FTE positions	666.8	683.4	683.4	683.4

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 281,367

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
7. Amount included for any tentative salary increases	0	0	0

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,634,241	4,215,720	4,890,200
3. Percent of H&W cost paid by employer	71%	71%	71%
4. Percent projected change in H&W cost over prior year	16.0%	16.0%	16.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	243,064	255,200	260,300
3. Percent change in step & column over prior year	5.0%	5.0%	2.0%

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of management, supervisor, and confidential FTE positions	93.2	89.7	89.7	89.7

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
2. Salary settlement:			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 91,921

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
4. Amount included for any tentative salary increases	0	0	0

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	621,745	721,224	836,620
3. Percent of H&W cost paid by employer	71%	71%	71%
4. Percent projected change in H&W cost over prior year	16.0%	16.0%	16.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	6,000	6,000	6,000
3. Percent change in step and column over prior year	5.0%	0.0%	0.0%

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	30,300	30,300	30,300
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review