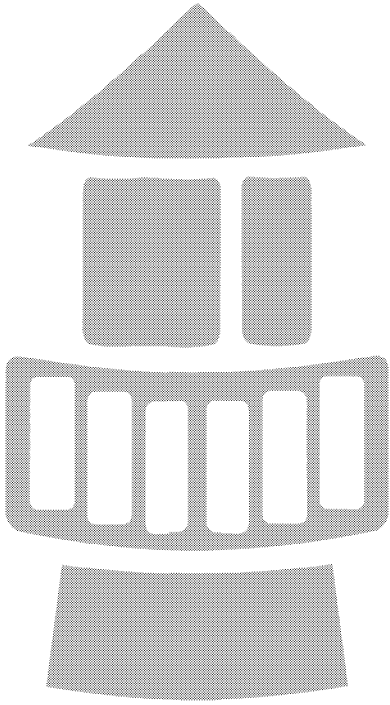
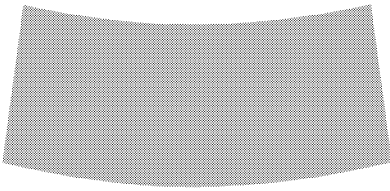




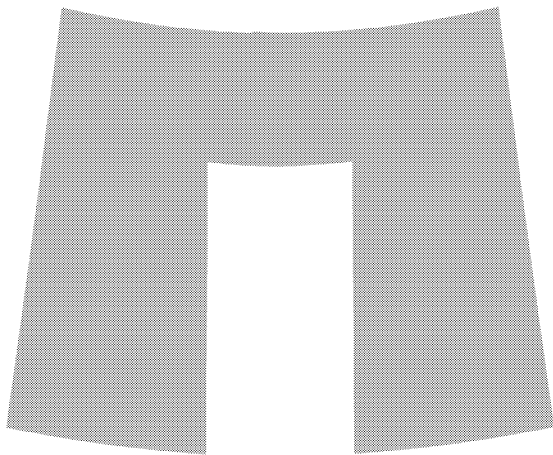
Oceanside Unified School District
Oceanside, California

2010-2011
Second Interim Financial Report



For Board Approval
March 8, 2011

Item 8.B



SECTION 1

SECOND INTERIM OVERVIEW

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2011

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Karen Huddleston

Telephone: 760-966-4075

Title: Controller

E-mail: khuddleston@oside.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	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 first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., 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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, 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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Oceanside Unified School District

2010-11 2nd Interim

Multi Year Projection

Summary

	FY 2010-11 Budget	FY 2011-12 Estimated	FY 2012-13 Estimated
Revenue			
Revenue Limit Sources	100,889,000	91,740,595	93,917,986
Federal Revenue	27,180,613	19,570,232	19,570,232
State Revenue	22,014,010	21,919,553	22,015,764
<u>Local Revenue</u>	<u>15,028,911</u>	<u>14,014,070</u>	<u>14,155,792</u>
Total Revenue	165,112,534	147,244,450	149,659,775
Expenditures			
Certificated Salaries	79,692,611	80,619,275	84,480,127
Classified Salaries	23,542,210	23,655,231	24,594,112
Employee Benefits	30,674,186	32,246,321	34,638,829
Books & Supplies	9,557,747	6,561,302	5,615,656
Services, Other Oper Exp	16,090,061	15,908,535	16,351,768
Capital Outlay	638,493	286,341	286,341
Other Outgo	792,542	142,321	475,749
<u>Direct Suprt/Indirect Costs</u>	<u>(310,366)</u>	<u>(310,366)</u>	<u>(310,366)</u>
Total Expenditures	160,677,484	159,108,960	166,132,215
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	10,027	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing	(10,027)	-	-
<hr/>			
Net Change in Fund Balance	4,425,023	(11,864,510)	(16,472,440)
Beginning Fund Balance	15,003,883	19,428,906	7,564,396
Ending Fund Balance	19,428,906	7,564,396	(8,908,044)
Add'l Expenditure Reductions to			
Maintain 3% Reserve	-	-	16,358,740
Revised Fund Balance	19,428,906	7,564,396	7,450,696
Components of Fund Balance			
Revolving Cash & Stores	130,221	130,221	130,221
Prepaid Expense	128,000	128,000	128,000
Legally Restricted Balances	4,884,263	736,767	389,967
Other Designations	1,609,024	1,144,327	1,818,541
Reserve for Economic Uncertainties	12,677,398 7.89%	5,425,082 3.41%	4,983,967 3.00%

Oceanside Unified School District

2010-11 2nd Interim

Multi Year Projection Assumptions

Revenue

Revenue Limit Funding:

FY 2011-12	No COLA; 0.80392 deficit; assumes no tax extensions; status quo enrollment
FY 2012-13	1.8% COLA; 0.80392 deficit; assumes no tax extensions; status quo enrollment

Federal Revenue:

FY 2011-12	Eliminate ARRA funding; eliminate Jobs Bill funding; increase Impact Aid funding
FY 2012-13	Status quo

State Revenue:

FY 2011-12	No COLA; loss of Special Ed mandate funding; all other remains constant
FY 2012-13	1.8% COLA; all other remains constant

Local Revenue:

FY 2011-12	No COLA for Spec Ed; eliminate 1X funding; all other remains constant
FY 2012-13	1.8% COLA for Spec Ed; all other remains constant

Expenditures

Status quo staffing and operations

Continue to use federal Title II funding to help mitigate increases to class size

Expense increased annually as follows:

- Net step and column costs incorporating retiree and turnover savings
- 10% increase in medical premiums; 5% increase in dental premiums
- Special education increases for 2 additional SDC classes plus \$200,000 for NPS
- 5% increase for utilities; 5% increase for property and liability insurance

Continues additional costs for County Mental Health Special Ed students

Restoration of staffing days as follows:

- 2011-12: 1 professional development day for certificated staff
- 2012-13; 5 days for all staff

Positions and other on-going expenses funded with ARRA in 2010-11 become General Fund unrestricted expense

Federal Jobs Bill funds \$3.7M of unrestricted salaries and benefits in 2011-12

Expense reduced in 2011-12 and 2012-13 as follows:

- Eliminate expenses for 1X carryover funding

Flexibility transfer

Continue to use categorical flexibility consistent with 2010-11:

- Use of previously restricted state categorical funding for core program
- Routine Restricted Maintenance contribution remains at 2%
- Deferred Maintenance match remains suspended
- Textbook adoption remains suspended

Oceanside Unified School District

2010-11 2nd Interim

Multi Year Projection

Unrestricted Funds

	FY 2010-11 Budget	FY 2011-12 Estimated	FY 2012-13 Estimated
Revenue			
Revenue Limit Sources	96,431,914	87,269,037	89,446,428
Federal Revenue	5,236,588	6,536,588	6,536,588
State Revenue	15,830,822	15,736,365	15,736,365
<u>Local Revenue</u>	<u>1,228,789</u>	<u>1,228,789</u>	<u>1,228,789</u>
Total Revenue	118,728,113	110,770,779	112,948,170
Expenditures			
Certificated Salaries	57,595,527	61,051,574	66,368,523
Classified Salaries	13,666,682	12,808,781	14,560,517
Employee Benefits	20,107,391	21,454,938	23,695,080
Books & Supplies	1,639,311	1,124,855	1,124,855
Services, Other Oper Exp	8,521,632	8,545,414	8,788,647
Capital Outlay	43,800	43,800	43,800
Other Outgo	324,114	9,001	9,001
<u>Direct Suprt/Indirect Costs</u>	<u>(817,084)</u>	<u>(817,084)</u>	<u>(817,084)</u>
Total Expenditures	101,081,373	104,221,279	113,773,339
Excess (Deficiency) of Revenue over Expenditures	17,646,740	6,549,500	(825,168)
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	10,027	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>(12,061,556)</u>	<u>(14,266,514)</u>	<u>(15,300,472)</u>
Total Other Financing	(12,071,583)	(14,266,514)	(15,300,472)
Increase (Decrease) in Fund Balance	5,575,157	(7,717,013)	(16,125,641)
Beginning Fund Balance	8,969,486	14,544,643	6,827,630
Ending Fund Balance	14,544,643	6,827,630	(9,298,011)
Additional Expenditure Reductions to Maintain 3% Reserve			16,358,740
Revised Fund Balance	14,544,643	6,827,630	7,060,729
Components of Fund Balance			
Revolving Cash, Stores & Prepd Exp	130,221	130,221	130,221
Prepaid Expense	128,000	128,000	128,000
Legally Restricted Balances	-	-	-
Other Designations	1,609,024	1,144,327	1,818,541
Reserve for Economic Uncertainties	12,677,398	5,425,082	4,983,967

Oceanside Unified School District

2010-11 2nd Interim

Multi Year Projection

Restricted Funds

	FY 2010-11 Budget	FY 2011-12 Estimated	FY 2012-13 Estimated
Revenue			
Revenue Limit Sources	4,457,086	4,471,558	4,471,558
Federal Revenue	21,944,025	13,033,644	13,033,644
State Revenue	6,183,188	6,183,188	6,279,399
<u>Local Revenue</u>	<u>13,800,122</u>	<u>12,785,281</u>	<u>12,927,003</u>
Total Revenue	46,384,421	36,473,671	36,711,604
Expenditures			
Certificated Salaries	22,097,084	19,567,701	18,111,604
Classified Salaries	9,875,528	10,846,450	10,033,595
Employee Benefits	10,566,795	10,791,383	10,943,748
Books & Supplies	7,918,436	5,436,447	4,490,801
Services, Other Oper Exp	7,568,429	7,363,121	7,563,121
Capital Outlay	594,693	242,541	242,541
Other Outgo	468,428	133,320	466,748
<u>Direct Suprt/Indirect Costs</u>	<u>506,718</u>	<u>506,718</u>	<u>506,718</u>
Total Expenditures	59,596,111	54,887,681	52,358,876
Excess (Deficiency) of Revenue over Expenditures	(13,211,690)	(18,414,010)	(15,647,272)
Other Financing Sources/Uses			
Interfund Transfers In			
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>12,061,556</u>	<u>14,266,514</u>	<u>15,300,472</u>
Total Other Financing	12,061,556	14,266,514	15,300,472
Increase (Decrease) in Fund Balance	(1,150,134)	(4,147,496)	(346,800)
Beginning Fund Balance	6,034,397	4,884,263	736,767
Ending Fund Balance	4,884,263	736,767	389,967
Required Expenditure Reductions	-	-	-
Revised Fund Balance	4,884,263	736,767	389,967
Components of Fund Balance			
Revolving Cash & Stores	-	-	-
Legally Restricted Balances	4,884,263	736,767	389,967
Other Designations	-	-	-
Reserve for Economic Uncertainties			

**OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2010-11
GENERAL FUND PROJECTIONS
JANUARY 31, 2011**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
BEGINNING CASH BALANCE	8,666,783	16,400,662	15,597,774	15,434,770	8,909,145	8,209,989	27,225,637	24,814,563	15,539,139
	Actual			***Budget***					
INCOME									
REVENUE LIMIT									
FEDERAL	(98,329)	4,616,004	5,024,656	3,598,022	6,705,613	23,796,524	11,446,402	751,229	71,243
8100-8299	992,554	20,833	4,081,323	3,003,939	658,872	643,569	955,635	297,257	3,810,345
STATE	0	0	0	381,211	3,765,784	3,694,590	2,319,530	1,728,681	1,068,427
8300-8599	117,471	70,142	368,087	523,087	310,307	330,284	1,548,685	351,933	338,366
LOCAL	0	0	0	1,569,684	879,663	1,506,016	753,008	67,268	0
8600-8699	0	0	0	0	0	0	0	0	0
8710-8799	0	0	0	0	0	0	0	0	0
8810-8999	0	0	0	0	0	0	0	0	0
TRANSFERS/OTHER SOURCES									
SUB-TOTAL	1,011,695	4,706,979	9,474,067	9,095,942	12,320,239	29,970,983	17,023,261	3,196,368	5,288,380
CASH WITH FISCAL AGENT									
ACCOUNTS RECEIVABLE	9135	0	(5)	(6)	0	(11)	333,439	0	0
STATE DEFERRALS	9201-9204	12,512,352	7,162,552	(380,806)	110,243	29,509	1,290,932	915,937	388,308
DUE FROM OTHER FUNDS	9311-9314	(4,828)	(104,152)	(205,053)	(25,386)	586,653	(16)	167,272	54,240
PREPAID EXPENSES	9330	0	0	0	0	0	0	0	0
PROCEEDS FROM TRANS	9641	12,225,000	0	0	0	0	(6,112,500)	0	0
TREASURY LOAN	9645	(10,124,810)	0	0	0	0	0	0	0
DEFERRED REVENUE	9650	0	0	(1,699,501)	0	0	0	0	0
SUB-TOTAL G/L REVENUE	14,607,715	7,058,394	3,094,526	(2,285,366)	84,857	616,150	(4,488,144)	1,083,209	442,548
TOTAL REVENUE	15,619,410	11,765,373	12,568,593	6,810,576	12,405,095	30,587,133	12,535,117	4,279,577	5,730,928
EXPENSES									
CERTIFICATED SALARIES	1000	518,493	6,867,909	7,054,579	7,150,446	7,039,517	6,990,558	7,098,859	7,170,343
CLASSIFIED SALARIES	2000	857,942	1,982,738	2,029,420	2,091,909	2,026,338	2,000,661	2,102,855	2,006,687
EMPLOYEE BENEFITS	3000	(571,918)	2,580,010	2,046,807	2,893,862	1,399,097	3,598,313	2,800,070	2,363,584
BOOKS & SUPPLIES	4000	78,169	601,947	372,606	289,591	226,989	390,912	473,795	564,050
SERVICES	5000	989,329	679,505	981,508	901,566	1,041,566	898,141	1,134,572	1,218,674
CAPITAL OUTLAY	6000	0	15,154	53,765	212,425	-	-	55,625	57,765
OTHER OUTGOING	7000	(3,980)	9,403	(20,032)	(18,901)	2,303	450,452	1,321	36,942
SUB-TOTAL	1,868,036	12,653,005	13,117,288	12,665,027	13,520,897	11,735,802	14,329,037	13,667,097	13,418,045
CURRENT LIABILITY PYMNTS	9502-9513	6,257,042	707,513	38,209	(88,395)	8,137	(665)	(1,726)	1,678
DUE TO OTHER FUNDS	9611-9612	(2,000)	1,681	(57,312)	(21,679)	103,970	50,814	9,038	(4,361)
OTHER LIABILITIES-PIR HLDG	9910-9940	(222,027)	(809,952)	(408,011)	(292,831)	(359,013)	667,340	(69,312)	(176,596)
TOTAL EXPENSES	7,901,051	12,552,247	12,720,238	13,281,748	13,117,992	11,488,896	15,046,525	13,605,097	13,238,766
ADJUSTMENT TO STORES	9320	(3,923)	17,126	(13,929)	12,715	19,165	(15,356)	(10,673)	8,832
REVOLVING CASH	9130	0	0	0	0	0	0	0	0
DEPOSIT IN TRANSIT	9120	(11,598)	(1,111)	25,287	(26,457)	63,424	(84,979)	(39,423)	114,201
ADJUSTED EXPENSES	7,885,530	12,568,261	12,731,597	13,336,201	13,104,251	11,571,486	14,946,191	13,555,001	13,361,799
ENDING BALANCE	16,400,662	15,597,774	15,434,770	8,909,145	8,209,989	27,225,637	24,814,563	15,539,139	7,908,268

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2010-11
GENERAL FUND PROJECTIONS
JANUARY 31, 2011

	REVENUE			EXPENSES		TOTAL	REVISED BUDGET
	APRIL	MAY	JUNE	APRIL	MAY		
BEGINNING CASH BALANCE	7,908,268	16,623,691	9,913,703			8,666,783	8,666,783
INCOME							
REVENUE LIMIT	19,323,513	4,304,975	3,267,176			82,807,028	100,889,000
FEDERAL	5,191,113	989,345	2,813,865			23,458,651	27,180,613
STATE	3,052,539	950,978	1,784,664			18,746,404	22,014,010
LOCAL	174,323	122,050	1,531,562			5,786,297	6,481,355
TRANSFERS IN	1,072,203	131,904	547,406			6,547,152	8,547,516
TRANSFERS/OTHER SOURCES	0	0	0			0	0
SUB-TOTAL	28,813,692	6,499,251	9,944,673			137,345,530	165,112,534
EXPENSES							
CASH WITH FISCAL AGENT	0	(4)	(21,466)			312,046	312,046
ACCOUNTS RECEIVABLE	0	327,273	(1,000,000)			24,451,587	24,451,587
STATE DEFERRALS	0	0	0			0	0
DUE FROM OTHER FUNDS	7,608	(48,939)	50,186			476,725	476,725
PREPAID EXPENSES	0	0	0			0	0
PROCEEDS FROM TRANS	(6,112,500)	0	0			128,000	128,000
TREASURY LOAN	0	0	0			0	0
DEFERRED REVENUE	0	0	867,333			(832,168)	(832,168)
SUB-TOTAL G/L REVENUE	(6,104,892)	278,330	(103,947)			14,283,380	24,224,143
TOTAL REVENUE	22,708,800	6,777,581	9,840,726			151,628,910	189,336,677
EXPENSES							
CERTIFICATED SALARIES	7,247,472	7,180,734	7,498,123			78,601,281	79,692,611
CLASSIFIED SALARIES	2,055,322	2,011,916	2,418,942			23,542,210	23,542,210
EMPLOYEE BENEFITS	2,957,443	2,085,307	5,513,403			30,674,186	30,674,186
BOOKS & SUPPLIES	599,922	736,246	1,776,580			6,373,192	9,557,747
SERVICES	1,278,173	1,131,624	3,222,510			14,287,917	16,090,061
CAPITAL OUTLAY	98,942	19,952	105,035			818,663	638,493
OTHER OUTGOING	19,797	2,759	215,986			852,973	492,203
SUB-TOTAL	14,257,072	13,168,538	20,750,578			155,150,421	160,687,511
CURRENT LIABILITY PYMNTS	(1,516)	(2,135)	(7,582,040)			(653,254)	(653,254)
DUE TO OTHER FUNDS	(213)	(54,941)	(67,305)			(41,988)	(41,988)
OTHER LIABILITIES-P/R HLDG	(206,036)	409,185	1,771,569			940,139	940,139
TOTAL EXPENSES	14,049,307	13,520,647	14,872,802			155,395,318	160,932,407
ADJUSTMENT TO STORES	(9,997)	18,578	11,190			18,068	18,068
REVOLVING CASH	0	43,593	0			43,593	43,593
DEPOSIT IN TRANSIT	(45,933)	(95,248)	(111,199)			(142,922)	(142,922)
ADJUSTED EXPENSES	13,993,377	13,487,570	14,772,793			155,314,057	160,851,147
ENDING BALANCE	16,623,691	9,913,703	4,981,636			4,981,636	37,152,314

**OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2011-12
GENERAL FUND PROJECTIONS WITHOUT ADDITIONAL BORROWING
JANUARY 31, 2011**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
BEGINNING CASH BALANCE	4,412,075	14,561,211	10,184,719	5,239,180	(3,091,432)	(6,470,938)	3,512,784	14,406,105	7,432,936
Budget									
INCOME									
REVENUE LIMIT									
FEDERAL	8011-8099	2,580,442	5,497,448	469,475	5,412,066	18,581,110	13,557,358	1,826,815	71,095
STATE	8100-8299	20,833	155,775	2,693,676	2,086,398	450,272	4,276,902	1,974,387	1,508,970
LOCAL	8300-8599	0	0	3,607,637	1,098,228	2,584,819	3,458,509	1,539,405	2,169,510
TRANSFERS IN	8600-8699	57,927	321,604	217,719	333,668	329,870	1,348,360	150,981	336,918
TRANSFERS/OTHER SOURCES	8710-8799	0	0	1,102,284	835,266	708,611	1,417,222	28,344	0
	8910-8999	0	0	0	0	0	0	0	0
SUB-TOTAL	988,320	2,659,203	5,974,826	8,090,790	9,765,626	22,654,681	24,058,352	5,519,933	4,086,494
CASH WITH FISCAL AGENT									
ACCOUNTS RECEIVABLE	9135	0	(5)	99	(6)	(11)	333,439	0	0
STATE DEFERRALS	9201-9204	18,104,000	6,751,583	3,095,287	110,243	29,509	1,290,932	915,937	388,308
DUE FROM OTHER FUNDS	9311-9314	(4,828)	(104,152)	(860)	(205,053)	586,653	(16)	0	0
PREPAID EXPENSES	9330	0	0	0	0	0	0	0	0
PROCEEDS FROM TRANS	9641	0	0	0	0	0	0	0	0
TREASURY LOAN	9645	0	0	0	0	0	0	0	0
DEFERRED REVENUE	9650	0	0	(1,699,501)	0	0	0	0	0
SUB-TOTAL G/L REVENUE	18,099,172	6,647,426	3,094,526	(2,285,366)	84,857	616,150	1,624,356	1,083,209	442,548
TOTAL REVENUE	19,087,492	9,306,628	9,069,353	5,805,425	9,850,483	23,270,831	25,682,708	6,603,142	4,529,042
EXPENSES									
CERTIFICATED SALARIES	1000	540,291	7,193,294	7,331,652	7,313,102	7,203,661	7,160,943	7,181,404	7,253,719
CLASSIFIED SALARIES	2000	821,561	2,025,798	1,952,712	1,993,774	2,040,303	2,033,200	2,112,950	2,016,320
EMPLOYEE BENEFITS	3000	469,056	2,503,753	2,360,779	2,860,254	2,572,497	3,329,876	2,943,582	2,484,724
BOOKS & SUPPLIES	4000	270,907	590,517	442,153	414,210	332,965	516,305	325,256	387,215
SERVICES	5000	812,009	1,436,594	990,621	1,050,024	1,233,282	1,085,961	1,099,887	1,181,418
CAPITAL OUTLAY	6000	4,166	9,700	17,248	10,669	61,082	17,000	24,946	25,906
OTHER OUTGOING	7000	2,871	8,209	11,594	71	7,636	28,948	382	10,682
SUB-TOTAL	2,920,862	13,767,865	14,400,582	13,464,863	13,646,634	13,451,427	14,172,233	13,688,406	13,359,984
CURRENT LIABILITY PYMNTS	9502-9513	6,257,042	707,513	10,643	(88,395)	8,137	(665)	(1,726)	1,678
DUE TO OTHER FUNDS	9611-9612	(2,000)	1,681	(57,312)	(21,679)	103,970	50,814	9,038	(4,361)
OTHER LIABILITIES-P/R HLDG	9910-9940	(222,027)	(809,952)	(408,011)	(292,831)	(359,013)	667,340	(69,312)	(176,596)
TOTAL EXPENSES	8,953,877	13,667,106	14,003,532	14,081,584	13,243,730	13,204,521	14,889,721	13,625,406	13,180,705
ADJUSTMENT TO STORES	9320	(3,923)	17,126	(13,929)	12,715	19,165	(15,356)	(10,673)	8,832
REVOLVING CASH	9130	0	0	0	0	0	0	0	0
DEPOSIT IN TRANSIT	9120	(11,598)	(1,111)	25,287	(26,457)	63,424	(84,979)	(39,423)	114,201
ADJUSTED EXPENSES	8,938,356	13,683,121	14,014,891	14,136,036	13,229,989	13,287,110	14,789,387	13,576,310	13,303,738
ENDING BALANCE	14,561,211	10,184,719	5,239,180	(3,091,432)	(6,470,938)	3,512,784	14,406,105	7,432,936	(1,341,761)

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2011-12
GENERAL FUND PROJECTIONS WITHOUT ADDITIONAL BORROWING
JANUARY 31, 2011

	APRIL	MAY	JUNE	TOTAL	REVISED BUDGET
BEGINNING CASH BALANCE	(1,341,761)	9,141,015	2,135,065	4,412,075	4,412,075
INCOME					
REVENUE LIMIT	17,887,950	3,916,373	2,659,746	72,338,538	91,740,595
FEDERAL	2,174,615	1,020,443	1,755,797	19,110,257	19,570,232
STATE	3,141,363	968,319	1,854,664	20,422,455	21,919,553
LOCAL	172,876	120,603	1,097,038	4,605,034	5,593,208
TRANSFERS IN	1,041,658	99,206	547,406	5,779,997	8,420,862
TRANSFERS/OTHER SOURCES	0	0	0	0	0
SUB-TOTAL	24,418,463	6,124,943	7,914,651	122,256,281	147,244,450
CASH WITH FISCAL AGENT	0	(4)	(21,466)	312,046	312,046
ACCOUNTS RECEIVABLE	0	327,273	(1,000,000)	29,632,266	29,632,266
STATE DEFERRALS	0	0	0	0	0
DUE FROM OTHER FUNDS	7,608	(48,939)	50,186	476,725	476,725
PREPAID EXPENSES	0	0	0	0	128,000
PROCEEDS FROM TRANS	0	0	0	0	0
TREASURY LOAN	0	0	0	0	0
DEFERRED REVENUE	0	0	867,333	(832,168)	(832,168)
SUB-TOTAL G/L REVENUE	7,608	278,330	(103,947)	29,588,868	29,404,822
TOTAL REVENUE	24,426,071	6,403,273	7,810,704	151,845,150	176,649,273
EXPENSES					
CERTIFICATED SALARIES	7,331,746	7,264,232	6,715,995	79,515,275	80,619,275
CLASSIFIED SALARIES	2,065,190	2,021,574	2,503,445	23,655,231	23,655,231
EMPLOYEE BENEFITS	3,109,020	2,192,184	3,607,942	32,246,321	32,246,321
BOOKS & SUPPLIES	411,841	505,426	133,665	4,920,977	6,561,302
SERVICES	1,239,097	1,097,029	1,376,999	13,851,174	15,598,169
CAPITAL OUTLAY	44,372	8,948	47,104	286,341	286,341
OTHER OUTGOING	5,724	798	62,452	142,321	142,321
SUB-TOTAL	14,206,990	13,090,191	14,447,603	154,617,639	159,108,960
CURRENT LIABILITY PYMNTS	(1,516)	(2,135)	(7,582,040)	(653,254)	(653,254)
DUE TO OTHER FUNDS	(213)	(54,941)	(67,305)	(41,988)	(41,988)
OTHER LIABILITIES-PIR HLDG	(206,036)	409,185	1,771,569	940,139	940,139
TOTAL EXPENSES	13,999,225	13,442,300	8,569,827	154,862,536	159,353,856
ADJUSTMENT TO STORES	(9,997)	18,578	11,190	18,068	18,068
REVOLVING CASH	0	43,593	0	43,593	43,593
DEPOSIT IN TRANSIT	(45,933)	(95,248)	(111,199)	(142,922)	(142,922)
ADJUSTED EXPENSES	13,943,295	13,409,223	8,469,819	154,781,275	159,272,596
ENDING BALANCE	9,141,015	2,135,065	1,475,950	1,475,950	21,788,752

SECTION 2

GENERAL FUND

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	96,053,201.00	100,714,691.00	54,667,522.08	100,889,000.00	174,309.00	0.2%
2) Federal Revenue		8100-8299	19,232,024.00	26,356,426.00	10,356,724.16	27,180,613.00	824,187.00	3.1%
3) Other State Revenue		8300-8599	20,999,756.00	21,054,858.00	10,582,481.83	22,014,010.00	959,152.00	4.6%
4) Other Local Revenue		8600-8799	13,453,400.00	14,893,471.00	8,047,618.98	15,028,911.00	135,440.00	0.9%
5) TOTAL, REVENUES			149,738,381.00	163,019,446.00	83,654,347.05	165,112,534.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	78,900,292.00	79,593,903.00	42,405,749.68	79,692,611.00	(98,708.00)	-0.1%
2) Classified Salaries		2000-2999	23,298,891.00	23,642,419.00	12,946,488.11	23,542,210.00	100,209.00	0.4%
3) Employee Benefits		3000-3999	30,151,194.00	30,560,352.00	14,954,378.30	30,674,186.00	(113,834.00)	-0.4%
4) Books and Supplies		4000-4999	5,440,601.00	8,862,143.00	2,222,598.49	9,557,747.00	(695,604.00)	-7.8%
5) Services and Other Operating Expenditures		5000-5999	13,697,633.00	15,335,429.00	6,316,254.53	16,090,061.00	(754,632.00)	-4.9%
6) Capital Outlay		6000-6999	137,649.00	399,068.00	481,343.88	638,493.00	(239,425.00)	-60.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	601,500.00	601,500.00	688,876.62	792,542.00	(191,042.00)	-31.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(367,366.00)	(306,805.00)	(176,342.26)	(310,366.00)	3,561.00	-1.2%
9) TOTAL, EXPENDITURES			151,860,394.00	158,688,009.00	79,839,347.35	160,677,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,122,013.00)	4,331,437.00	3,814,999.70	4,435,050.00		
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	10,027.00	10,027.00	10,027.00	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	(10,027.00)	(10,027.00)	(10,027.00)		

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,122,013.00)	4,321,410.00	3,804,972.70	4,425,023.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,312,646.00	15,003,883.00		15,003,883.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,312,646.00	15,003,883.00		15,003,883.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,312,646.00	15,003,883.00		15,003,883.00		
2) Ending Balance, June 30 (E + F1e)			13,190,633.00	19,325,293.00		19,428,906.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	80,000.00	80,000.00		80,000.00		
Stores		9712	57,283.00	33,696.00		50,221.00		
Prepaid Expenditures		9713	128,000.00	128,000.00		128,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	3,825,680.00	6,530,702.00		4,884,263.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	6,572,056.00	6,572,056.00		12,677,398.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,527,614.00	5,980,839.00		1,609,024.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,245,514.00	62,569,036.00	35,256,229.00	63,017,440.00	448,404.00	0.7%
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	(421,367.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	420,491.00	413,746.00	206,743.29	413,746.00	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	37,951,917.00	35,875,008.00	18,522,388.11	35,857,220.00	(17,788.00)	0.0%
Unsecured Roll Taxes		8042	1,560,217.00	1,466,760.00	1,463,652.98	1,466,760.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	17,787.74	17,788.00	17,788.00	New
Supplemental Taxes		8044	595,168.00	377,641.00	363,531.32	377,641.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	748,728.00	0.00	748,728.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	206,409.00	204,759.00	0.00	204,759.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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			96,979,716.00	101,655,678.00	55,408,965.44	102,104,082.00	448,404.00	0.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,847,445.00)	(3,847,445.00)	0.00	(3,847,445.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,847,445.00	3,847,445.00	0.00	3,847,445.00	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	500,511.00	500,511.00	275,770.71	500,511.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,051,139.00)	(2,051,139.00)	(1,169,149.07)	(2,325,234.00)	(274,095.00)	13.4%
Property Taxes Transfers		8097	624,113.00	609,641.00	151,935.00	609,641.00	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			96,053,201.00	100,714,691.00	54,667,522.08	100,889,000.00	174,309.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	4,350,000.00	4,048,096.00	698,778.00	4,038,778.00	(9,318.00)	-0.2%
Special Education Entitlement		8181	4,306,213.00	4,781,872.00	800,680.62	4,659,550.00	(122,322.00)	-2.6%
Special Education Discretionary Grants		8182	359,349.00	395,602.00	0.00	393,545.00	(2,057.00)	-0.5%
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	548,108.00	559,189.00	151,387.44	565,686.00	6,497.00	1.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	7,627,307.00	13,707,366.00	7,222,309.15	14,619,279.00	911,913.00	6.7%
Vocational and Applied Technology Education	3500-3699	8290	157,403.00	149,312.00	40,271.63	149,312.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	87,809.00	28,064.00	7,577.23	28,064.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,795,835.00	2,686,925.00	1,435,720.09	2,726,399.00	39,474.00	1.5%
TOTAL, FEDERAL REVENUE			19,232,024.00	26,356,426.00	10,356,724.16	27,180,613.00	824,187.00	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,643,151.00	1,653,318.00	760,525.00	1,653,318.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,776,924.00	2,776,924.00	1,100,325.00	2,777,439.00	515.00	0.0%
Spec. Ed. Transportation	7240	8311	909,192.00	914,818.00	420,816.00	914,818.00	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	3,331,174.00	3,331,174.00	1,248,786.00	3,331,174.00	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	761,089.00	767,517.00	767,517.00	New
Lottery - Unrestricted and Instructional Materi		8560	2,400,313.00	2,400,313.00	781,598.68	2,588,256.00	187,943.00	7.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,939,002.00	9,978,311.00	5,509,342.15	9,981,488.00	3,177.00	0.0%
TOTAL, OTHER STATE REVENUE			20,999,756.00	21,054,858.00	10,582,481.83	22,014,010.00	959,152.00	4.6%
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%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,070.40	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	30,300.00	47,777.00	103,660.00	70,037.00	22,260.00	46.6%
Interest		8660	400,000.00	400,030.00	182,731.93	400,048.00	18.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	9,507.87	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	All Other	8677	3,169,581.00	3,624,959.00	1,864,152.22	3,632,827.00	7,868.00	0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	55,984.00	55,984.00	60,406.13	55,984.00	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	1,159,307.00	2,217,205.00	1,096,719.43	2,322,499.00	105,294.00	4.7%
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	8,638,228.00	8,547,516.00	4,728,371.00	8,547,516.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,453,400.00	14,893,471.00	8,047,618.98	15,028,911.00	135,440.00	0.9%
TOTAL, REVENUES			149,738,381.00	163,019,446.00	83,654,347.05	165,112,534.00	2,093,088.00	1.3%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	66,469,364.00	66,835,227.00	35,410,306.12	66,919,742.00	(84,515.00)	-0.1%
Certificated Pupil Support Salaries		1200	4,444,838.00	4,641,967.00	2,456,669.03	4,628,735.00	13,232.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,928,795.00	4,927,365.00	2,861,753.54	4,908,346.00	19,019.00	0.4%
Other Certificated Salaries		1900	3,057,295.00	3,189,344.00	1,677,020.99	3,235,788.00	(46,444.00)	-1.5%
TOTAL, CERTIFICATED SALARIES			78,900,292.00	79,593,903.00	42,405,749.68	79,692,611.00	(98,708.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,264,976.00	4,041,635.00	2,159,396.13	3,978,647.00	62,988.00	1.6%
Classified Support Salaries		2200	8,181,087.00	8,696,955.00	4,857,385.25	8,661,592.00	35,363.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	1,023,689.00	1,072,671.00	619,492.23	1,072,671.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,734,218.00	7,695,723.00	4,254,447.47	7,736,250.00	(40,527.00)	-0.5%
Other Classified Salaries		2900	2,094,921.00	2,135,435.00	1,055,767.03	2,093,050.00	42,385.00	2.0%
TOTAL, CLASSIFIED SALARIES			23,298,891.00	23,642,419.00	12,946,488.11	23,542,210.00	100,209.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,367,858.00	6,347,802.00	3,482,355.19	6,507,685.00	(159,883.00)	-2.5%
PERS		3201-3202	2,182,917.00	2,483,443.00	1,357,691.11	2,484,073.00	(630.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	2,924,438.00	2,947,813.00	1,545,962.86	2,986,803.00	(38,990.00)	-1.3%
Health and Welfare Benefits		3401-3402	14,572,340.00	14,676,243.00	6,310,716.08	14,607,206.00	69,037.00	0.5%
Unemployment Insurance		3501-3502	740,907.00	747,474.00	398,916.31	750,180.00	(2,706.00)	-0.4%
Workers' Compensation		3601-3602	2,461,036.00	2,452,388.00	1,381,104.47	2,430,700.00	21,688.00	0.9%
OPEB, Allocated		3701-3702	431,867.00	431,867.00	204,353.49	431,867.00	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	469,831.00	473,322.00	273,278.79	475,672.00	(2,350.00)	-0.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,151,194.00	30,560,352.00	14,954,378.30	30,674,186.00	(113,834.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	411,365.00	412,280.00	267,328.44	321,944.00	90,336.00	21.9%
Books and Other Reference Materials		4200	140,544.00	178,545.00	39,260.93	176,315.00	2,230.00	1.2%
Materials and Supplies		4300	4,339,965.00	7,066,638.00	1,592,125.77	7,842,023.00	(775,385.00)	-11.0%
Noncapitalized Equipment		4400	548,727.00	1,204,680.00	323,883.35	1,217,465.00	(12,785.00)	-1.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,440,601.00	8,862,143.00	2,222,598.49	9,557,747.00	(695,604.00)	-7.8%
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	134,389.00	189,241.00	69,013.26	212,010.00	(22,769.00)	-12.0%
Dues and Memberships		5300	80,554.00	89,304.00	69,895.11	88,776.00	528.00	0.6%
Insurance		5400-5450	583,900.00	522,317.00	510,182.32	522,317.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,080,833.00	4,078,833.00	1,903,645.45	4,078,833.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,126,200.00	1,464,301.00	623,128.48	1,474,453.00	(10,152.00)	-0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(317,500.00)	(366,688.00)	(24,846.95)	(353,188.00)	(13,500.00)	3.7%
Professional/Consulting Services and Operating Expenditures		5800	7,542,333.00	8,669,001.00	2,880,615.43	9,239,344.00	(570,343.00)	-6.6%
Communications		5900	466,924.00	689,120.00	284,621.43	827,516.00	(138,396.00)	-20.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,697,633.00	15,335,429.00	6,316,254.53	16,090,061.00	(754,632.00)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	120,000.00	120,000.00	0.00	120,000.00	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	200,000.00	200,000.00	200,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,849.00	79,068.00	68,919.06	106,068.00	(27,000.00)	-34.1%
Equipment Replacement		6500	0.00	0.00	212,424.82	212,425.00	(212,425.00)	New
TOTAL, CAPITAL OUTLAY			137,649.00	399,068.00	481,343.88	638,493.00	(239,425.00)	-60.0%
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	9,000.00	9,000.00	0.00	9,000.00	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	260,000.00	260,000.00	40,334.95	135,000.00	125,000.00	48.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	27,500.00	27,500.00	23,541.67	23,542.00	3,958.00	14.4%
Other Debt Service - Principal		7439	305,000.00	305,000.00	625,000.00	625,000.00	(320,000.00)	-104.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			601,500.00	601,500.00	688,876.62	792,542.00	(191,042.00)	-31.8%
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	(367,366.00)	(306,805.00)	(176,342.26)	(310,366.00)	3,561.00	-1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(367,366.00)	(306,805.00)	(176,342.26)	(310,366.00)	3,561.00	-1.2%
TOTAL, EXPENDITURES			151,860,394.00	158,688,009.00	79,839,347.35	160,677,484.00	(1,989,475.00)	-1.3%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	10,027.00	10,027.00	10,027.00	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	10,027.00	10,027.00	10,027.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(10,027.00)	(10,027.00)	(10,027.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	91,581,643.00	96,257,605.00	54,515,587.08	96,431,914.00	174,309.00	0.2%
2) Federal Revenue		8100-8299	5,486,276.00	5,206,434.00	1,828,357.19	5,236,588.00	30,154.00	0.6%
3) Other State Revenue		8300-8599	14,906,115.00	14,878,804.00	7,918,863.35	15,830,822.00	952,018.00	6.4%
4) Other Local Revenue		8600-8799	1,066,683.00	1,116,107.00	660,461.72	1,228,789.00	112,682.00	10.1%
5) TOTAL, REVENUES			113,040,717.00	117,458,950.00	64,923,269.34	118,728,113.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,972,697.00	58,394,842.00	31,810,056.76	57,595,527.00	799,315.00	1.4%
2) Classified Salaries		2000-2999	14,019,970.00	13,771,815.00	7,615,944.14	13,666,682.00	105,133.00	0.8%
3) Employee Benefits		3000-3999	20,041,967.00	20,119,803.00	9,735,631.74	20,107,391.00	12,412.00	0.1%
4) Books and Supplies		4000-4999	1,373,208.00	1,656,843.00	887,896.67	1,639,311.00	17,532.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	8,150,443.00	8,389,235.00	4,086,576.12	8,521,632.00	(132,397.00)	-1.6%
6) Capital Outlay		6000-6999	0.00	43,800.00	42,764.75	43,800.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	341,500.00	341,500.00	315,113.67	324,114.00	17,386.00	5.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(820,877.00)	(784,927.00)	(176,534.26)	(817,084.00)	32,157.00	-4.1%
9) TOTAL, EXPENDITURES			101,078,908.00	101,932,911.00	54,317,449.59	101,081,373.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			11,961,809.00	15,526,039.00	10,605,819.75	17,646,740.00		
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	10,027.00	10,027.00	10,027.00	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	(11,831,653.00)	(12,024,335.00)	122.15	(12,061,556.00)	(37,221.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,831,653.00)	(12,034,362.00)	(9,904.85)	(12,071,583.00)		

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)			130,156.00	3,491,677.00	10,595,914.90	5,575,157.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,901,297.00	8,969,486.00		8,969,486.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,901,297.00	8,969,486.00		8,969,486.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,901,297.00	8,969,486.00		8,969,486.00		
2) Ending Balance, June 30 (E + F1e)			9,031,453.00	12,461,163.00		14,544,643.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	80,000.00	80,000.00		80,000.00		
Stores		9712	57,283.00	33,696.00		50,221.00		
Prepaid Expenditures		9713	128,000.00	128,000.00		128,000.00		
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	6,572,056.00	6,572,056.00		12,677,398.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,194,114.00	5,647,411.00		1,609,024.00		
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	56,245,514.00	62,569,036.00	35,256,229.00	63,017,440.00	448,404.00	0.7%
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	(421,367.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	420,491.00	413,746.00	206,743.29	413,746.00	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	37,951,917.00	35,875,008.00	18,522,388.11	35,857,220.00	(17,788.00)	0.0%
Unsecured Roll Taxes		8042	1,560,217.00	1,466,760.00	1,463,652.98	1,466,760.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	17,787.74	17,788.00	17,788.00	New
Supplemental Taxes		8044	595,168.00	377,641.00	363,531.32	377,641.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	748,728.00	0.00	748,728.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	206,409.00	204,759.00	0.00	204,759.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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			96,979,716.00	101,655,678.00	55,408,965.44	102,104,082.00	448,404.00	0.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,847,445.00)	(3,847,445.00)	0.00	(3,847,445.00)	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	500,511.00	500,511.00	275,770.71	500,511.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,051,139.00)	(2,051,139.00)	(1,169,149.07)	(2,325,234.00)	(274,095.00)	13.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			91,581,643.00	96,257,605.00	54,515,587.08	96,431,914.00	174,309.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	4,350,000.00	4,048,096.00	698,778.00	4,038,778.00	(9,318.00)	-0.2%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	1,136,276.00	1,158,338.00	1,129,579.19	1,197,810.00	39,472.00	3.4%
TOTAL, FEDERAL REVENUE			5,486,276.00	5,206,434.00	1,828,357.19	5,236,588.00	30,154.00	0.6%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,331,174.00	3,331,174.00	1,248,786.00	3,331,174.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	761,089.00	767,517.00	767,517.00	New
Lottery - Unrestricted and Instructional Materials		8560	2,122,986.00	2,122,986.00	704,734.62	2,239,667.00	116,681.00	5.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	9,451,955.00	9,424,644.00	5,204,253.73	9,492,464.00	67,820.00	0.7%
TOTAL, OTHER STATE REVENUE			14,906,115.00	14,878,804.00	7,918,863.35	15,830,822.00	952,018.00	6.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	2,070.40	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	30,300.00	47,777.00	103,660.00	70,037.00	22,260.00	46.6%
Interest		8660	400,000.00	400,000.00	182,684.61	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	55,984.00	55,984.00	60,406.13	55,984.00	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	580,399.00	612,346.00	311,640.58	702,768.00	90,422.00	14.8%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,066,683.00	1,116,107.00	660,461.72	1,228,789.00	112,682.00	10.1%
TOTAL, REVENUES			113,040,717.00	117,458,950.00	64,923,269.34	118,728,113.00	1,269,163.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	49,463,333.00	49,903,931.00	27,069,051.16	49,123,709.00	780,222.00	1.6%
Certificated Pupil Support Salaries		1200	3,639,962.00	3,573,358.00	1,948,971.85	3,563,877.00	9,481.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,419,764.00	4,431,335.00	2,559,012.91	4,413,512.00	17,823.00	0.4%
Other Certificated Salaries		1900	449,638.00	486,218.00	233,020.84	494,429.00	(8,211.00)	-1.7%
TOTAL, CERTIFICATED SALARIES			57,972,697.00	58,394,842.00	31,810,056.76	57,595,527.00	799,315.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	176,285.00	164,021.00	86,948.11	160,440.00	3,581.00	2.2%
Classified Support Salaries		2200	4,737,922.00	4,652,791.00	2,632,466.15	4,566,614.00	86,177.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	835,763.00	877,915.00	512,113.50	877,915.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,368,146.00	6,231,407.00	3,490,972.15	6,240,085.00	(8,678.00)	-0.1%
Other Classified Salaries		2900	1,901,854.00	1,845,681.00	893,444.23	1,821,628.00	24,053.00	1.3%
TOTAL, CLASSIFIED SALARIES			14,019,970.00	13,771,815.00	7,615,944.14	13,666,682.00	105,133.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,662,292.00	4,722,946.00	2,636,543.65	4,652,066.00	70,880.00	1.5%
PERS		3201-3202	1,283,756.00	1,398,913.00	781,136.17	1,402,341.00	(3,428.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	1,898,870.00	1,876,456.00	990,660.54	1,911,532.00	(35,076.00)	-1.9%
Health and Welfare Benefits		3401-3402	9,243,071.00	9,153,912.00	3,650,939.54	9,189,521.00	(35,609.00)	-0.4%
Unemployment Insurance		3501-3502	521,753.00	527,876.00	284,341.79	526,737.00	1,139.00	0.2%
Workers' Compensation		3601-3602	1,787,299.00	1,762,787.00	1,018,925.54	1,730,041.00	32,746.00	1.9%
OPEB, Allocated		3701-3702	431,867.00	431,867.00	204,353.49	431,867.00	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	213,059.00	245,046.00	168,731.02	263,286.00	(18,240.00)	-7.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,041,967.00	20,119,803.00	9,735,631.74	20,107,391.00	12,412.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,255.00	15,388.00	18,435.20	20,188.00	(4,800.00)	-31.2%
Books and Other Reference Materials		4200	29,348.00	44,950.00	10,649.14	35,357.00	9,593.00	21.3%
Materials and Supplies		4300	1,231,188.00	1,371,585.00	689,541.38	1,333,263.00	38,322.00	2.8%
Noncapitalized Equipment		4400	95,417.00	224,920.00	169,270.95	250,503.00	(25,583.00)	-11.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,373,208.00	1,656,843.00	887,896.67	1,639,311.00	17,532.00	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	90,346.00	95,728.00	44,798.07	115,285.00	(19,557.00)	-20.4%
Dues and Memberships		5300	73,457.00	75,665.00	62,956.35	75,137.00	528.00	0.7%
Insurance		5400-5450	583,900.00	522,317.00	510,182.32	522,317.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,050,000.00	4,045,000.00	1,888,874.48	4,045,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	730,217.00	744,367.00	320,925.40	779,623.00	(35,256.00)	-4.7%
Transfers of Direct Costs		5710	105,444.00	93,669.00	85,184.34	99,700.00	(6,031.00)	-6.4%
Transfers of Direct Costs - Interfund		5750	(17,500.00)	(66,688.00)	(24,846.95)	(53,188.00)	(13,500.00)	20.2%
Professional/Consulting Services and Operating Expenditures		5800	2,143,505.00	2,275,275.00	969,804.86	2,196,460.00	78,815.00	3.5%
Communications		5900	391,074.00	603,902.00	228,697.25	741,298.00	(137,396.00)	-22.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,150,443.00	8,389,235.00	4,086,576.12	8,521,632.00	(132,397.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	43,800.00	42,764.75	43,800.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	43,800.00	42,764.75	43,800.00	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	9,000.00	9,000.00	0.00	9,000.00	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	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	27,500.00	27,500.00	23,541.67	23,542.00	3,958.00	14.4%
Other Debt Service - Principal		7439	305,000.00	305,000.00	291,572.00	291,572.00	13,428.00	4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			341,500.00	341,500.00	315,113.67	324,114.00	17,386.00	5.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(453,511.00)	(478,122.00)	(192.00)	(506,718.00)	28,596.00	-6.0%
Transfers of Indirect Costs - Interfund		7350	(367,366.00)	(306,805.00)	(176,342.26)	(310,366.00)	3,561.00	-1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(820,877.00)	(784,927.00)	(176,534.26)	(817,084.00)	32,157.00	-4.1%
TOTAL, EXPENDITURES			101,078,908.00	101,932,911.00	54,317,449.59	101,081,373.00	851,538.00	0.8%

Description	Resource Codes	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	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	10,027.00	10,027.00	10,027.00	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	10,027.00	10,027.00	10,027.00	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	(11,831,653.00)	(12,024,440.00)	0.00	(12,061,679.00)	(37,239.00)	0.3%
Contributions from Restricted Revenues		8990	0.00	105.00	122.15	123.00	18.00	17.1%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,831,653.00)	(12,024,335.00)	122.15	(12,061,556.00)	(37,221.00)	0.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(11,831,653.00)	(12,034,362.00)	(9,904.85)	(12,071,583.00)	(37,221.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	4,471,558.00	4,457,086.00	151,935.00	4,457,086.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,745,748.00	21,149,992.00	8,528,366.97	21,944,025.00	794,033.00	3.8%
3) Other State Revenue		8300-8599	6,093,641.00	6,176,054.00	2,663,618.48	6,183,188.00	7,134.00	0.1%
4) Other Local Revenue		8600-8799	12,386,717.00	13,777,364.00	7,387,157.26	13,800,122.00	22,758.00	0.2%
5) TOTAL, REVENUES			36,697,664.00	45,560,496.00	18,731,077.71	46,384,421.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,927,595.00	21,199,061.00	10,595,692.92	22,097,084.00	(898,023.00)	-4.2%
2) Classified Salaries		2000-2999	9,278,921.00	9,870,604.00	5,330,543.97	9,875,528.00	(4,924.00)	0.0%
3) Employee Benefits		3000-3999	10,109,227.00	10,440,549.00	5,218,746.56	10,566,795.00	(126,246.00)	-1.2%
4) Books and Supplies		4000-4999	4,067,393.00	7,205,300.00	1,334,701.82	7,918,436.00	(713,136.00)	-9.9%
5) Services and Other Operating Expenditures		5000-5999	5,547,190.00	6,946,194.00	2,229,678.41	7,568,429.00	(622,235.00)	-9.0%
6) Capital Outlay		6000-6999	137,649.00	355,268.00	438,579.13	594,693.00	(239,425.00)	-67.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	260,000.00	260,000.00	373,762.95	468,428.00	(208,428.00)	-80.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	453,511.00	478,122.00	192.00	506,718.00	(28,596.00)	-6.0%
9) TOTAL, EXPENDITURES			50,781,486.00	56,755,098.00	25,521,897.76	59,596,111.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,083,822.00)	(11,194,602.00)	(6,790,820.05)	(13,211,690.00)		
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	11,831,653.00	12,024,335.00	(122.15)	12,061,556.00	37,221.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,831,653.00	12,024,335.00	(122.15)	12,061,556.00		

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)			(2,252,169.00)	829,733.00	(6,790,942.20)	(1,150,134.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,411,349.00	6,034,397.00		6,034,397.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,411,349.00	6,034,397.00		6,034,397.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,411,349.00	6,034,397.00		6,034,397.00		
2) Ending Balance, June 30 (E + F1e)			4,159,180.00	6,864,130.00		4,884,263.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	3,825,680.00	6,530,702.00		4,884,263.00		
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	333,500.00	333,428.00		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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,847,445.00	3,847,445.00	0.00	3,847,445.00	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	624,113.00	609,641.00	151,935.00	609,641.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			4,471,558.00	4,457,086.00	151,935.00	4,457,086.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,306,213.00	4,781,872.00	800,680.62	4,659,550.00	(122,322.00)	-2.6%
Special Education Discretionary Grants		8182	359,349.00	395,602.00	0.00	393,545.00	(2,057.00)	-0.5%
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	548,108.00	559,189.00	151,387.44	565,686.00	6,497.00	1.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	7,627,307.00	13,707,366.00	7,222,309.15	14,619,279.00	911,913.00	6.7%
Vocational and Applied Technology Education	3500-3699	8290	157,403.00	149,312.00	40,271.63	149,312.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	87,809.00	28,064.00	7,577.23	28,064.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	659,559.00	1,528,587.00	306,140.90	1,528,589.00	2.00	0.0%
TOTAL, FEDERAL REVENUE			13,745,748.00	21,149,992.00	8,528,366.97	21,944,025.00	794,033.00	3.8%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,643,151.00	1,653,318.00	760,525.00	1,653,318.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,776,924.00	2,776,924.00	1,100,325.00	2,777,439.00	515.00	0.0%
Spec. Ed. Transportation	7240	8311	909,192.00	914,818.00	420,816.00	914,818.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	277,327.00	277,327.00	76,864.06	348,589.00	71,262.00	25.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	487,047.00	553,667.00	305,088.42	489,024.00	(64,643.00)	-11.7%
TOTAL, OTHER STATE REVENUE			6,093,641.00	6,176,054.00	2,663,618.48	6,183,188.00	(7,134.00)	0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	30.00	47.32	48.00	18.00	60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	9,507.87	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	All Other	8677	3,169,581.00	3,624,959.00	1,864,152.22	3,632,827.00	7,868.00	0.2%
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	578,908.00	1,604,859.00	785,078.85	1,619,731.00	14,872.00	0.9%
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	8,638,228.00	8,547,516.00	4,728,371.00	8,547,516.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,386,717.00	13,777,364.00	7,387,157.26	13,800,122.00	22,758.00	0.2%
TOTAL, REVENUES			36,697,664.00	45,560,496.00	18,731,077.71	46,384,421.00	823,925.00	1.8%

Description	Resource Codes	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	17,006,031.00	16,931,296.00	8,341,254.96	17,796,033.00	(864,737.00)	-5.1%
Certificated Pupil Support Salaries		1200	804,876.00	1,068,609.00	507,697.18	1,064,858.00	3,751.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	509,031.00	496,030.00	302,740.63	494,834.00	1,196.00	0.2%
Other Certificated Salaries		1900	2,607,657.00	2,703,126.00	1,444,000.15	2,741,359.00	(38,233.00)	-1.4%
TOTAL, CERTIFICATED SALARIES			20,927,595.00	21,199,061.00	10,595,692.92	22,097,084.00	(898,023.00)	-4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,088,691.00	3,877,614.00	2,072,448.02	3,818,207.00	59,407.00	1.5%
Classified Support Salaries		2200	3,443,165.00	4,044,164.00	2,224,919.10	4,094,978.00	(50,814.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	187,926.00	194,756.00	107,378.73	194,756.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,366,072.00	1,464,316.00	763,475.32	1,496,165.00	(31,849.00)	-2.2%
Other Classified Salaries		2900	193,067.00	289,754.00	162,322.80	271,422.00	18,332.00	6.3%
TOTAL, CLASSIFIED SALARIES			9,278,921.00	9,870,604.00	5,330,543.97	9,875,528.00	(4,924.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,705,566.00	1,624,856.00	845,811.54	1,855,619.00	(230,763.00)	-14.2%
PERS		3201-3202	899,161.00	1,084,530.00	576,554.94	1,081,732.00	2,798.00	0.3%
OASDI/Medicare/Alternative		3301-3302	1,025,568.00	1,071,357.00	555,302.32	1,075,271.00	(3,914.00)	-0.4%
Health and Welfare Benefits		3401-3402	5,329,269.00	5,522,331.00	2,659,776.54	5,417,685.00	104,646.00	1.9%
Unemployment Insurance		3501-3502	219,154.00	219,598.00	114,574.52	223,443.00	(3,845.00)	-1.8%
Workers' Compensation		3601-3602	673,737.00	689,601.00	362,178.93	700,659.00	(11,058.00)	-1.6%
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	256,772.00	228,276.00	104,547.77	212,386.00	15,890.00	7.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,109,227.00	10,440,549.00	5,218,746.56	10,566,795.00	(126,246.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	394,110.00	396,892.00	248,893.24	301,756.00	95,136.00	24.0%
Books and Other Reference Materials		4200	111,196.00	133,595.00	28,611.79	140,958.00	(7,363.00)	-5.5%
Materials and Supplies		4300	3,108,777.00	5,695,053.00	902,584.39	6,508,760.00	(813,707.00)	-14.3%
Noncapitalized Equipment		4400	453,310.00	979,760.00	154,612.40	966,962.00	12,798.00	1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,067,393.00	7,205,300.00	1,334,701.82	7,918,436.00	(713,136.00)	-9.9%
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	44,043.00	93,513.00	24,215.19	96,725.00	(3,212.00)	-3.4%
Dues and Memberships		5300	7,097.00	13,639.00	6,938.76	13,639.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,833.00	33,833.00	14,770.97	33,833.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	395,983.00	719,934.00	302,203.08	694,830.00	25,104.00	3.5%
Transfers of Direct Costs		5710	(105,444.00)	(93,669.00)	(85,184.34)	(99,700.00)	6,031.00	-6.4%
Transfers of Direct Costs - Interfund		5750	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,398,828.00	6,393,726.00	1,910,810.57	7,042,884.00	(649,158.00)	-10.2%
Communications		5900	75,850.00	85,218.00	55,924.18	86,218.00	(1,000.00)	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,547,190.00	6,946,194.00	2,229,678.41	7,568,429.00	(622,235.00)	-9.0%

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	120,000.00	120,000.00	0.00	120,000.00	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	200,000.00	200,000.00	200,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,649.00	35,268.00	26,154.31	62,268.00	(27,000.00)	-76.6%
Equipment Replacement		6500	0.00	0.00	212,424.82	212,425.00	(212,425.00)	New
TOTAL, CAPITAL OUTLAY			137,649.00	355,268.00	438,579.13	594,693.00	(239,425.00)	-67.4%
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	260,000.00	260,000.00	40,334.95	135,000.00	125,000.00	48.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	333,428.00	333,428.00	(333,428.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			260,000.00	260,000.00	373,762.95	468,428.00	(208,428.00)	-80.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	453,511.00	478,122.00	192.00	506,718.00	(28,596.00)	-6.0%
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			453,511.00	478,122.00	192.00	506,718.00	(28,596.00)	-6.0%
TOTAL, EXPENDITURES			50,781,486.00	56,755,098.00	25,521,897.76	59,596,111.00	(2,841,013.00)	-5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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		
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	11,831,653.00	12,024,440.00	0.00	12,061,679.00	37,239.00	0.3%
Contributions from Restricted Revenues		8990	0.00	(105.00)	(122.15)	(123.00)	(18.00)	17.1%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,831,653.00	12,024,335.00	(122.15)	12,061,556.00	37,221.00	0.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,831,653.00	12,024,335.00	(122.15)	12,061,556.00	(37,221.00)	0.3%

SECTION 3

OTHER FUNDS

Description	Resource Codes	Object Codes	Original Budget (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	83,828.00	101,021.00	13,413.16	101,021.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	714,466.00	344,755.00	714,466.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	28,823.00	3,493.72	28,823.00	0.00	0.0%
5) TOTAL, REVENUES			85,328.00	844,310.00	361,661.88	844,310.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	62,172.00	89,166.00	48,515.73	89,166.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,860.00	22,819.00	12,522.88	22,819.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,390.00	13,356.00	7,566.61	13,356.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,479.00	2,660.00	79.01	2,660.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,927.00	755,753.00	333,943.49	755,753.00	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	1,034.00	0.00	1,034.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,828.00	884,788.00	402,627.72	884,788.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	(40,478.00)	(40,965.84)	(40,478.00)		
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)			1,500.00	(40,478.00)	(40,965.84)	(40,478.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	106,263.00	197,004.00		197,004.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,263.00	197,004.00		197,004.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,263.00	197,004.00		197,004.00		
2) Ending Balance, June 30 (E + F1e)			107,763.00	156,526.00		156,526.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	107,763.00	156,526.00		156,526.00		
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 Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	83,828.00	101,021.00	13,413.16	101,021.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			83,828.00	101,021.00	13,413.16	101,021.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	524,744.00	155,033.00	443,127.00	(81,617.00)	-15.6%
All Other State Apportionments - Prior Years	All Other	8319	0.00	189,722.00	189,722.00	271,339.00	81,617.00	43.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	714,466.00	344,755.00	714,466.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	605.83	1,500.00	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								
Adult Education Fees		8671	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	27,323.00	2,887.89	27,323.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	28,823.00	3,493.72	28,823.00	0.00	0.0%
TOTAL, REVENUES			85,328.00	844,310.00	361,661.88	844,310.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	58,147.00	78,378.00	42,640.21	78,378.00	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	4,025.00	10,788.00	5,875.52	10,788.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			62,172.00	89,166.00	48,515.73	89,166.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	7,860.00	22,819.00	12,522.88	22,819.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,860.00	22,819.00	12,522.88	22,819.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,132.00	7,208.00	4,002.59	7,208.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	78.06	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,505.00	3,006.00	1,661.51	3,006.00	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	212.00	712.00	439.48	712.00	0.00	0.0%
Workers' Compensation		3601-3602	1,541.00	2,430.00	1,384.97	2,430.00	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			8,390.00	13,356.00	7,566.61	13,356.00	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	1,479.00	2,660.00	79.01	2,660.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,479.00	2,660.00	79.01	2,660.00	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	745,509.00	330,165.00	745,509.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	32.70	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	499.00	923.00	760.04	923.00	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	2,960.00	55.75	2,960.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,428.00	6,361.00	2,930.00	6,361.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,927.00	755,753.00	333,943.49	755,753.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	1,034.00	0.00	1,034.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	1,034.00	0.00	1,034.00	0.00	0.0%
TOTAL, EXPENDITURES			83,828.00	884,788.00	402,627.72	884,788.00		

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%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	27,573.00	17,205.00	27,573.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,016,122.00	1,319,201.00	662,853.18	1,319,201.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	459.47	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,018,622.00	1,349,274.00	680,517.65	1,349,274.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	466,326.00	509,326.00	278,866.59	509,766.00	(440.00)	-0.1%
2) Classified Salaries		2000-2999	201,834.00	194,322.00	108,507.53	197,169.00	(2,847.00)	-1.5%
3) Employee Benefits		3000-3999	225,609.00	238,721.00	126,876.69	240,190.00	(1,469.00)	-0.6%
4) Books and Supplies		4000-4999	31,811.00	270,715.00	15,745.09	265,777.00	4,938.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	52,900.00	90,308.00	61,803.18	90,490.00	(182.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	5,256.00	5,255.78	5,256.00	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	40,142.00	39,717.00	39,717.00	39,717.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,018,622.00	1,348,365.00	636,771.86	1,348,365.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	909.00	43,745.79	909.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	10,027.00	10,027.00	10,027.00	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	10,027.00	10,027.00	10,027.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	10,936.00	53,772.79	10,936.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	248,171.00	41,989.00		41,989.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			248,171.00	41,989.00		41,989.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			248,171.00	41,989.00		41,989.00		
2) Ending Balance, June 30 (E + F1e)			248,171.00	52,925.00		52,925.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	248,171.00	52,925.00		52,925.00		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	27,573.00	17,205.00	27,573.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	27,573.00	17,205.00	27,573.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,016,122.00	1,319,201.00	662,853.18	1,319,201.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,016,122.00	1,319,201.00	662,853.18	1,319,201.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	459.47	2,500.00	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			2,500.00	2,500.00	459.47	2,500.00	0.00	0.0%
TOTAL, REVENUES			1,018,622.00	1,349,274.00	680,517.65	1,349,274.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	421,909.00	464,616.00	252,331.20	464,760.00	(144.00)	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	44,417.00	44,329.00	25,858.56	44,329.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	381.00	676.83	677.00	(296.00)	-77.7%
TOTAL, CERTIFICATED SALARIES			466,326.00	509,326.00	278,866.59	509,766.00	(440.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,435.00	168,244.00	93,164.10	171,089.00	(2,845.00)	-1.7%
Classified Support Salaries		2200	881.00	287.00	287.30	288.00	(1.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	41,518.00	25,791.00	15,056.13	25,792.00	(1.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			201,834.00	194,322.00	108,507.53	197,169.00	(2,847.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,239.00	38,292.00	21,251.02	38,467.00	(175.00)	-0.5%
PERS		3201-3202	18,341.00	12,062.00	7,366.45	12,293.00	(231.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	22,315.00	24,261.00	12,687.85	24,270.00	(9.00)	0.0%
Health and Welfare Benefits		3401-3402	127,244.00	140,257.00	72,402.08	141,193.00	(936.00)	-0.7%
Unemployment Insurance		3501-3502	4,733.00	5,125.00	2,788.53	5,142.00	(17.00)	-0.3%
Workers' Compensation		3601-3602	14,483.00	16,117.00	8,789.44	16,168.00	(51.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	6,254.00	2,607.00	1,591.32	2,657.00	(50.00)	-1.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			225,609.00	238,721.00	126,876.69	240,190.00	(1,469.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	31,811.00	242,066.00	4,709.73	237,127.00	4,939.00	2.0%
Noncapitalized Equipment		4400	0.00	28,649.00	11,035.36	28,650.00	(1.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,811.00	270,715.00	15,745.09	265,777.00	4,938.00	1.8%

Description	Resource Codes	Object Codes	Original Budget (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	200.00	580.00	736.23	762.00	(182.00)	-31.4%
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	50,000.00	51,170.00	51,170.00	51,170.00	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	500.00	428.00	426.95	428.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,200.00	38,130.00	9,470.00	38,130.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,900.00	90,308.00	61,803.18	90,490.00	(182.00)	-0.2%
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	5,256.00	5,255.78	5,256.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,256.00	5,255.78	5,256.00	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	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	40,142.00	39,717.00	39,717.00	39,717.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,142.00	39,717.00	39,717.00	39,717.00	0.00	0.0%
TOTAL, EXPENDITURES			1,018,622.00	1,348,365.00	636,771.86	1,348,365.00		

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	10,027.00	10,027.00	10,027.00	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	10,027.00	10,027.00	10,027.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	10,027.00	10,027.00	10,027.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,439,545.00	4,981,903.00	2,673,929.14	4,919,231.00	(62,672.00)	-1.3%
3) Other State Revenue		8300-8599	489,715.00	457,639.00	233,464.61	440,525.00	(17,114.00)	-3.7%
4) Other Local Revenue		8600-8799	1,515,000.00	1,747,145.00	884,415.43	1,752,172.00	5,027.00	0.3%
5) TOTAL, REVENUES			7,444,260.00	7,186,687.00	3,791,809.18	7,111,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,457,727.00	2,564,986.00	1,416,789.31	2,660,345.00	(95,359.00)	-3.7%
3) Employee Benefits		3000-3999	858,632.00	973,447.00	520,033.09	1,013,164.00	(39,717.00)	-4.1%
4) Books and Supplies		4000-4999	3,161,000.00	3,112,500.00	1,512,747.73	3,049,652.00	62,848.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	87,500.00	136,162.00	56,873.54	171,353.00	(35,191.00)	-25.8%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	20,038.27	128,500.00	(28,500.00)	-28.5%
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	327,224.00	266,054.00	136,625.26	269,615.00	(3,561.00)	-1.3%
9) TOTAL, EXPENDITURES			6,992,083.00	7,153,149.00	3,663,107.20	7,292,629.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			452,177.00	33,538.00	128,701.98	(180,701.00)		
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)			452,177.00	33,538.00	128,701.98	(180,701.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,130,481.00	3,176,630.00		3,176,630.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,130,481.00	3,176,630.00		3,176,630.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,130,481.00	3,176,630.00		3,176,630.00		
2) Ending Balance, June 30 (E + F1e)			3,582,658.00	3,210,168.00		2,995,929.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	10,000.00		10,000.00		
Stores		9712	0.00	120,135.00		152,867.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,833,062.00		
d) Unappropriated Amount		9790	3,582,658.00	3,080,033.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,439,545.00	4,981,903.00	2,673,929.14	4,919,231.00	(62,672.00)	-1.3%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,439,545.00	4,981,903.00	2,673,929.14	4,919,231.00	(62,672.00)	-1.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	489,715.00	457,639.00	233,464.61	440,525.00	(17,114.00)	-3.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			489,715.00	457,639.00	233,464.61	440,525.00	(17,114.00)	-3.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	10.00	10.00	10.00	0.00	0.0%
Food Service Sales		8634	1,450,000.00	1,691,385.00	872,696.73	1,705,022.00	13,637.00	0.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,750.00	7,896.07	15,140.00	(610.00)	-3.9%
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	50,000.00	40,000.00	3,812.63	32,000.00	(8,000.00)	-20.0%
TOTAL, OTHER LOCAL REVENUE			1,515,000.00	1,747,145.00	884,415.43	1,752,172.00	5,027.00	0.3%
TOTAL, REVENUES			7,444,260.00	7,186,687.00	3,791,809.18	7,111,928.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,117,306.00	2,236,703.00	1,228,354.44	2,318,135.00	(81,432.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	119,341.00	111,203.00	64,868.02	111,203.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	221,080.00	217,080.00	123,566.85	231,007.00	(13,927.00)	-6.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,457,727.00	2,564,986.00	1,416,789.31	2,660,345.00	(95,359.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	140,613.00	205,613.00	116,175.51	211,916.00	(6,303.00)	-3.1%
OASDI/Medicare/Alternative		3301-3302	178,952.00	192,452.00	106,792.36	202,552.00	(10,100.00)	-5.2%
Health and Welfare Benefits		3401-3402	447,486.00	477,401.00	254,201.26	498,251.00	(20,850.00)	-4.4%
Unemployment Insurance		3501-3502	16,904.00	18,504.00	10,224.68	19,218.00	(714.00)	-3.9%
Workers' Compensation		3601-3602	51,723.00	56,523.00	32,549.09	60,673.00	(4,150.00)	-7.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,954.00	22,954.00	90.19	20,554.00	2,400.00	10.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			858,632.00	973,447.00	520,033.09	1,013,164.00	(39,717.00)	-4.1%
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	251,000.00	252,500.00	132,488.58	238,652.00	13,848.00	5.5%
Noncapitalized Equipment		4400	100,000.00	100,000.00	60,212.10	101,000.00	(1,000.00)	-1.0%
Food		4700	2,810,000.00	2,760,000.00	1,320,047.05	2,710,000.00	50,000.00	1.8%
TOTAL, BOOKS AND SUPPLIES			3,161,000.00	3,112,500.00	1,512,747.73	3,049,652.00	62,848.00	2.0%

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	4,500.00	4,500.00	1,700.01	4,565.00	(65.00)	-1.4%
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	1,750.00	1,600.00	486.00	1,114.00	486.00	30.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,000.00	52,300.00	24,364.25	49,800.00	2,500.00	4.8%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	77,500.00	30,195.66	115,500.00	(38,000.00)	-49.0%
Communications		5900	250.00	262.00	127.62	374.00	(112.00)	-42.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,500.00	136,162.00	56,873.54	171,353.00	(35,191.00)	-25.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	20,038.27	128,500.00	(28,500.00)	-28.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	20,038.27	128,500.00	(28,500.00)	-28.5%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	327,224.00	266,054.00	136,625.26	269,615.00	(3,561.00)	-1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			327,224.00	266,054.00	136,625.26	269,615.00	(3,561.00)	-1.3%
TOTAL, EXPENDITURES			6,992,083.00	7,153,149.00	3,663,107.20	7,292,629.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	10,305.30	10,306.00	10,306.00	New
5) TOTAL, REVENUES			0.00	0.00	10,305.30	10,306.00		
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	228,000.00	171,402.00	0.00	71,402.00	100,000.00	58.3%
5) Services and Other Operating Expenditures		5000-5999	175,000.00	175,000.00	192,024.78	275,000.00	(100,000.00)	-57.1%
6) Capital Outlay		6000-6999	0.00	56,598.00	56,597.14	56,598.00	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			403,000.00	403,000.00	248,621.92	403,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(403,000.00)	(403,000.00)	(238,316.62)	(392,694.00)		
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)			(403,000.00)	(403,000.00)	(238,316.62)	(392,694.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,857,911.00	2,882,878.00		2,882,878.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,857,911.00	2,882,878.00		2,882,878.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,857,911.00	2,882,878.00		2,882,878.00		
2) Ending Balance, June 30 (E + F1e)			2,454,911.00	2,479,878.00		2,490,184.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,490,184.00		
d) Unappropriated Amount		9790	2,454,911.00	2,479,878.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,305.30	10,306.00	10,306.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	10,305.30	10,306.00	10,306.00	New
TOTAL, REVENUES			0.00	0.00	10,305.30	10,306.00		

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%
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	228,000.00	171,402.00	0.00	71,402.00	100,000.00	58.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			228,000.00	171,402.00	0.00	71,402.00	100,000.00	58.3%
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	175,000.00	175,000.00	192,024.78	275,000.00	(100,000.00)	-57.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			175,000.00	175,000.00	192,024.78	275,000.00	(100,000.00)	-57.1%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	56,598.00	56,597.14	56,598.00	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	56,598.00	56,597.14	56,598.00	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			403,000.00	403,000.00	248,621.92	403,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	350,000.00	350,000.00	137,871.79	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			350,000.00	350,000.00	137,871.79	350,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	58,306.00	69,852.00	40,089.85	64,905.00	4,947.00	7.1%
3) Employee Benefits		3000-3999	22,028.00	23,843.00	13,748.81	23,561.00	282.00	1.2%
4) Books and Supplies		4000-4999	0.00	137,791.00	123,975.51	131,353.00	6,438.00	4.7%
5) Services and Other Operating Expenditures		5000-5999	849,000.00	1,053,125.00	312,092.63	1,045,765.00	7,360.00	0.7%
6) Capital Outlay		6000-6999	39,646,403.00	44,372,294.00	24,455,745.13	48,294,930.00	(3,922,636.00)	-8.8%
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			40,575,737.00	45,656,905.00	24,945,651.93	49,560,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,225,737.00)	(45,306,905.00)	(24,807,780.14)	(49,210,514.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	5,113,378.00	5,113,378.00	New
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	5,113,378.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,225,737.00)	(45,306,905.00)	(24,807,780.14)	(44,097,136.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,918,662.00	45,306,905.00		45,306,905.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,918,662.00	45,306,905.00		45,306,905.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,918,662.00	45,306,905.00		45,306,905.00		
2) Ending Balance, June 30 (E + F1e)			7,892,925.00	0.00		1,209,769.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,209,769.00		
d) Unappropriated Amount		9790	7,892,925.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	137,871.79	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%
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			350,000.00	350,000.00	137,871.79	350,000.00	0.00	0.0%
TOTAL, REVENUES			350,000.00	350,000.00	137,871.79	350,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	298.00	297.27	298.00	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	58,306.00	59,554.00	34,739.81	59,554.00	0.00	0.0%
Other Classified Salaries		2900	0.00	10,000.00	5,052.77	5,053.00	4,947.00	49.5%
TOTAL, CLASSIFIED SALARIES			58,306.00	69,852.00	40,089.85	64,905.00	4,947.00	7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,661.00	6,409.00	3,751.42	6,409.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,460.00	4,752.00	2,661.93	4,569.00	183.00	3.9%
Health and Welfare Benefits		3401-3402	8,973.00	8,906.00	5,326.79	9,257.00	(351.00)	-3.9%
Unemployment Insurance		3501-3502	420.00	532.00	288.64	468.00	64.00	12.0%
Workers' Compensation		3601-3602	1,285.00	1,859.00	909.62	1,473.00	386.00	20.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,229.00	1,385.00	810.41	1,385.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,028.00	23,843.00	13,748.81	23,561.00	282.00	1.2%
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	20,837.00	9,389.13	13,971.00	6,866.00	33.0%
Noncapitalized Equipment		4400	0.00	116,954.00	114,586.38	117,382.00	(428.00)	-0.4%
TOTAL, BOOKS AND SUPPLIES			0.00	137,791.00	123,975.51	131,353.00	6,438.00	4.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	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	311,000.00	311,000.00	0.00	300,000.00	11,000.00	3.5%
Professional/Consulting Services and Operating Expenditures		5800	523,000.00	742,125.00	308,525.08	742,197.00	(72.00)	0.0%
Communications		5900	0.00	0.00	3,567.55	3,568.00	(3,568.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			849,000.00	1,053,125.00	312,092.63	1,045,765.00	7,360.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	60,000.00	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	39,390,403.00	44,346,460.00	24,430,059.31	48,252,403.00	(3,905,943.00)	-8.8%
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	196,000.00	25,834.00	25,685.82	42,527.00	(16,693.00)	-64.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,646,403.00	44,372,294.00	24,455,745.13	48,294,930.00	(3,922,636.00)	-8.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			40,575,737.00	45,656,905.00	24,945,651.93	49,560,514.00		

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	5,113,378.00	5,113,378.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	5,113,378.00	5,113,378.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	5,113,378.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	545,000.00	563,125.00	249,356.70	555,125.00	(8,000.00)	-1.4%
5) TOTAL, REVENUES			545,000.00	563,125.00	249,356.70	555,125.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,335.00	7,335.00	0.00	7,335.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,731.00	1,731.00	0.00	1,731.00	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	135,000.00	203,551.00	130,219.94	203,551.00	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			144,066.00	212,617.00	130,219.94	212,617.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			400,934.00	350,508.00	119,136.76	342,508.00		
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)			400,934.00	350,508.00	119,136.76	342,508.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,257,662.00	4,351,716.00		4,351,716.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,257,662.00	4,351,716.00		4,351,716.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,257,662.00	4,351,716.00		4,351,716.00		
2) Ending Balance, June 30 (E + F1e)			4,658,596.00	4,702,224.00		4,694,224.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,000,000.00	3,855,082.00		4,110,397.00		
c) Undesignated Amount		9790				583,827.00		
d) Unappropriated Amount		9790	1,658,596.00	847,142.00				

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	250,000.00	268,125.00	0.00	268,125.00	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	45,000.00	45,000.00	15,990.97	37,000.00	(8,000.00)	-17.8%
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	250,000.00	250,000.00	233,365.73	250,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			545,000.00	563,125.00	249,356.70	555,125.00	(8,000.00)	-1.4%
TOTAL, REVENUES			545,000.00	563,125.00	249,356.70	555,125.00		

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				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	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	7,335.00	7,335.00	0.00	7,335.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,335.00	7,335.00	0.00	7,335.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	712.00	712.00	0.00	712.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	561.00	561.00	0.00	561.00	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	53.00	53.00	0.00	53.00	0.00	0.0%
Workers' Compensation		3601-3602	162.00	162.00	0.00	162.00	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	243.00	243.00	0.00	243.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,731.00	1,731.00	0.00	1,731.00	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	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	135,000.00	203,488.00	130,157.86	203,488.00	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	63.00	62.08	63.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,000.00	203,551.00	130,219.94	203,551.00	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								
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			144,066.00	212,617.00	130,219.94	212,617.00		

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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,507,054.00	1,507,054.00	1,507,054.00	16,135,638.00	14,628,584.00	970.7%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	2,674.40	3,000.00	(7,000.00)	-70.0%
5) TOTAL, REVENUES			1,517,054.00	1,517,054.00	1,509,728.40	16,138,638.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,507,054.00	1,507,054.00	589,186.52	11,025,260.00	(9,518,206.00)	-631.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,507,054.00	1,507,054.00	589,186.52	11,025,260.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	920,541.88	5,113,378.00		
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	5,113,378.00	(5,113,378.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(5,113,378.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	920,541.88	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			10,000.00	10,000.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	10,000.00	10,000.00				

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)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	1,507,054.00	1,507,054.00	1,507,054.00	16,135,638.00	14,628,584.00	970.7%
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			1,507,054.00	1,507,054.00	1,507,054.00	16,135,638.00	14,628,584.00	970.7%
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	10,000.00	10,000.00	2,674.40	3,000.00	(7,000.00)	-70.0%
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			10,000.00	10,000.00	2,674.40	3,000.00	(7,000.00)	-70.0%
TOTAL, REVENUES			1,517,054.00	1,517,054.00	1,509,728.40	16,138,638.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,507,054.00	1,507,054.00	589,186.52	11,025,260.00	(9,518,206.00)	-631.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			1,507,054.00	1,507,054.00	589,186.52	11,025,260.00	(9,518,206.00)	-631.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,507,054.00	1,507,054.00	589,186.52	11,025,260.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	5,113,378.00	(5,113,378.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	5,113,378.00	(5,113,378.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(5,113,378.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	5,060,055.00	5,060,055.00	1,906,463.70	5,060,055.00	0.00	0.0%
5) TOTAL, REVENUES			5,060,055.00	5,060,055.00	1,906,463.70	5,060,055.00		
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	4,915,055.00	4,915,055.00	2,702,729.00	4,915,055.00	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			4,915,055.00	4,915,055.00	2,702,729.00	4,915,055.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			145,000.00	145,000.00	(796,265.30)	145,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			145,000.00	145,000.00	(796,265.30)	145,000.00		
F. NET ASSETS								0
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	1,286,578.00	1,354,041.00		1,354,041.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,286,578.00	1,354,041.00		1,354,041.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,286,578.00	1,354,041.00		1,354,041.00		
2) Ending Net Assets, June 30 (E + F1e)			1,431,578.00	1,499,041.00		1,499,041.00		
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	70,000.00		70,000.00		
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				1,429,041.00		
d) Unappropriated Amount		9790	1,431,578.00	1,429,041.00				

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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	2,902.96	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,915,055.00	4,915,055.00	1,903,560.74	4,915,055.00	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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,060,055.00	5,060,055.00	1,906,463.70	5,060,055.00	0.00	0.0%
TOTAL, REVENUES			5,060,055.00	5,060,055.00	1,906,463.70	5,060,055.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	4,915,055.00	4,915,055.00	2,702,729.00	4,915,055.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,915,055.00	4,915,055.00	2,702,729.00	4,915,055.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,915,055.00	4,915,055.00	2,702,729.00	4,915,055.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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%
(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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

SECTION 4

OTHER REPORTS

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	13,097.95	13,050.48	12,966.82	13,051.80	1.32	0%
2. Special Education	475.83	474.11	470.23	474.59	0.48	0%
HIGH SCHOOL						
3. General Education	5,245.79	5,226.78	5,191.04	5,227.80	1.02	0%
4. Special Education	298.43	297.35	294.70	297.66	0.31	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	8.00	7.96	3.21	7.96	0.00	0%
7. TOTAL, K-12 ADA	19,126.00	19,056.68	18,926.00	19,059.81	3.13	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	19,126.00	19,056.68	18,926.00	19,059.81	3.13	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	1,014.14	1,014.14	1,191.71	1,191.71	177.57	18%
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)	1,014.14	1,014.14	1,191.71	1,191.71	177.57	18%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,363.66	6,364.66	6,364.66
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	28.88	28.88
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,338.66	6,368.54	6,368.54
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,338.66	6,368.54	6,368.54
b. Revenue Limit ADA	0033	19,126.00	19,056.68	19,059.81
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	121,233,211.16	121,363,228.85	121,383,162.38
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	159,580.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	404,788.00	0.00	0.00
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	121,797,579.16	121,363,228.85	121,383,162.38
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	99,441,633.51	99,562,752.05	99,579,104.92
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	716,324.00	716,324.00	716,324.00
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	500,511.00	500,511.00	500,511.00
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)	---	215,813.00	215,813.00	215,813.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	99,657,446.51	99,778,565.05	99,794,917.92

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	40,527,793.00	38,881,883.00	38,881,883.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	206,409.00	204,759.00	204,759.00
28. Less: Charter Schools In-lieu Taxes	0595	2,051,139.00	1,920,163.00	2,325,234.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	38,683,063.00	37,166,479.00	36,761,408.00
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	60,974,383.51	62,612,086.05	63,033,509.92
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	39,662.00	39,859.00	16,069.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(4,689,207.00)	(3,191.05)	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(4,728,869.00)	(43,050.05)	(16,069.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	56,245,514.51	62,569,036.00	63,017,440.92

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	19,056.68	19,059.81	0.0%	Met
1st Subsequent Year (2011-12)	18,951.00	18,926.00	-0.1%	Met
2nd Subsequent Year (2012-13)	18,951.00	18,926.00	-0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2010-11)	19,992	19,891	-0.5%	Met
1st Subsequent Year (2011-12)	19,992	19,891	-0.5%	Met
2nd Subsequent Year (2012-13)	19,992	19,891	-0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	19,196	20,279	94.7%
Second Prior Year (2008-09)	19,524	20,561	95.0%
First Prior Year (2009-10)	19,133	20,127	95.1%
Historical Average Ratio:			94.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.4%

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 (2010-11)	18,923	19,891	95.1%	Met
1st Subsequent Year (2011-12)	18,918	19,891	95.1%	Met
2nd Subsequent Year (2012-13)	18,918	19,891	95.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2010-11)	101,655,678.00	102,104,082.00	0.4%	Met
1st Subsequent Year (2011-12)	100,860,139.00	92,955,677.00	-7.8%	Not Met
2nd Subsequent Year (2012-13)	102,743,253.00	95,133,068.00	-7.4%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

Revenue Limit funding is reduced based on the Governor's proposed budget reductions in 2011-12 assuming no tax extensions are approved. Additionally, the estimated 200 ADA loss in 2010-11 will be realized in 2011-12 forward.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	109,061,587.71	118,633,166.12	91.9%
Second Prior Year (2008-09)	108,212,676.45	116,975,361.63	92.5%
First Prior Year (2009-10)	97,969,057.34	106,991,840.35	91.6%
Historical Average Ratio:			92.0%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.0% to 95.0%	89.0% to 95.0%	89.0% to 95.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	91,369,600.00	101,081,373.00	90.4%	Met
1st Subsequent Year (2011-12)	95,315,293.00	104,221,279.00	91.5%	Met
2nd Subsequent Year (2012-13)	104,624,120.00	113,773,339.00	92.0%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	--	----------------	--

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2010-11)	26,356,426.00	27,180,613.00	3.1%	No
1st Subsequent Year (2011-12)	19,654,062.00	19,570,232.00	-0.4%	No
2nd Subsequent Year (2012-13)	19,654,062.00	19,570,232.00	-0.4%	No

Explanation:
(required if Yes)

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

Current Year (2010-11)	21,054,858.00	22,014,010.00	4.6%	No
1st Subsequent Year (2011-12)	20,960,401.00	21,919,553.00	4.6%	No
2nd Subsequent Year (2012-13)	17,730,783.00	22,015,764.00	24.2%	Yes

Explanation:
(required if Yes)

At 1st Interim the district assumed a loss of \$3.3M for K-3 CSR in 2012-13. The Governor's budget proposal now extends this funding; consequently these funds have been restored for 2012-13.

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

Current Year (2010-11)	14,893,471.00	15,028,911.00	0.9%	No
1st Subsequent Year (2011-12)	14,005,284.00	14,014,070.00	0.1%	No
2nd Subsequent Year (2012-13)	14,154,975.00	14,155,792.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2010-11)	8,862,143.00	9,557,747.00	7.8%	Yes
1st Subsequent Year (2011-12)	6,038,230.00	6,561,302.00	8.7%	Yes
2nd Subsequent Year (2012-13)	5,092,584.00	5,615,656.00	10.3%	Yes

Explanation:
(required if Yes)

Expenditures budgeted for additional revenues since 1st Interim.

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

Current Year (2010-11)	15,335,429.00	16,090,061.00	4.9%	No
1st Subsequent Year (2011-12)	15,525,283.00	15,908,535.00	2.5%	No
2nd Subsequent Year (2012-13)	15,968,516.00	16,351,768.00	2.4%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	62,304,755.00	64,223,534.00	3.1%	Met
1st Subsequent Year (2011-12)	54,619,747.00	55,503,855.00	1.6%	Met
2nd Subsequent Year (2012-13)	51,539,820.00	55,741,788.00	8.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	24,197,572.00	25,647,808.00	6.0%	Not Met
1st Subsequent Year (2011-12)	21,563,513.00	22,469,837.00	4.2%	Met
2nd Subsequent Year (2012-13)	21,061,100.00	21,967,424.00	4.3%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

At 1st Interim the district assumed a loss of \$3.3M for K-3 CSR in 2012-13. The Governor's budget proposal now extends this funding; consequently these funds have been restored for 2012-13.

Explanation:

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

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

Explanation:

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

Expenditures budgeted for additional revenues since 1st Interim.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,518,603.94	2,705,040.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,731,354.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	7.9%	3.4%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	2.6%	1.1%	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.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2010-11)	5,575,157.00	101,091,400.00	N/A	Met
1st Subsequent Year (2011-12)	(7,717,013.00)	104,221,279.00	7.4%	Not Met
2nd Subsequent Year (2012-13)	(16,125,641.00)	113,773,339.00	14.2%	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)

One time funding from ARRA and Federal Jobs Bill are no longer available after 2010-11. The district will need to increase revenue or reduce expenses to balance structural deficits in 2011-12 and 2012-13.

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 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2010-11)	19,428,906.00		Met
1st Subsequent Year (2011-12)	7,564,396.00		Met
2nd Subsequent Year (2012-13)	7,450,696.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2010-11)	4,981,636.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

¹ Available reserves are the unrestricted 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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	18,923	18,918	18,918
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

- b. Special Education Pass-through Funds
(Fund 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	160,687,511.00	159,108,960.00	166,132,215.00
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)	160,687,511.00	159,108,960.00	166,132,215.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,820,625.33	4,773,268.80	4,983,966.45
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,820,625.33	4,773,268.80	4,983,966.45

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1.	General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	12,677,398.00	5,425,082.00	4,983,967.00
2.	General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00		
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)	0.00		
4.	Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)			
5.	Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)			
6.	District's Available Reserves Amount (Sum lines 1 thru 5)	12,677,398.00	5,425,082.00	4,983,967.00
7.	District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	7.89%	3.41%	3.00%
District's Reserve Standard (Section 10B, Line 7):		4,820,625.33	4,773,268.80	4,983,966.45
Status:		Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

- 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:

The district is using the balance of federal stimulus IDEA and Title I ARRA funds along with one time categorical balances for intervention and RTI programs in 2010-11. Other categorical funds will be needed for subsequent years to continue those services or they will need to be reduced or eliminated. Federal Jobs Bill funding will be used to prevent loss of jobs and programs in 2011-12.

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(12,024,440.00)	(12,061,679.00)	0.3%	37,239.00	Met
1st Subsequent Year (2011-12)	(13,831,501.00)	(14,266,514.00)	3.1%	435,013.00	Met
2nd Subsequent Year (2012-13)	(14,686,488.00)	(15,300,472.00)	4.2%	613,984.00	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	10,027.00	0.00	-100.0%	(10,027.00)	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	0	0100/8972	0100/0912 & 0913/7439	0
Certificates of Participation	1	0100/8971	0100/0000/7439	625,000
General Obligation Bonds	39	2110/8951	5100/7434	197,488,934
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases	26,000	0	0	0
Certificates of Participation	332,053	625,000	0	0
General Obligation Bonds	9,047,340	9,052,829	9,556,169	8,219,828
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	9,405,393	9,677,829	9,556,169	8,219,828
Has total annual payment increased over prior year (2009-10)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The district paid off the Certificate of Participation early to realize savings on interest using the required COP reserves.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
6,935,923.00	6,935,923.00
6,524,672.00	6,524,672.00

Actuarial	Actuarial
August 2009	August 2009

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)

Current Year (2010-11)

1st Subsequent Year (2011-12)

2nd Subsequent Year (2012-13)

First Interim (Form 01CSI, Item S7A)	Second Interim
447,516.00	447,516.00
447,516.00	447,516.00
447,516.00	447,516.00

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

Current Year (2010-11)

1st Subsequent Year (2011-12)

2nd Subsequent Year (2012-13)

431,867.00	431,867.00
466,416.00	466,416.00
503,729.00	503,729.00

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

Current Year (2010-11)

1st Subsequent Year (2011-12)

2nd Subsequent Year (2012-13)

431,867.00	431,867.00
466,416.00	466,416.00
503,729.00	503,729.00

- d. Number of retirees receiving OPEB benefits

Current Year (2010-11)

1st Subsequent Year (2011-12)

2nd Subsequent Year (2012-13)

134	134
139	139
144	144

4. Comments:

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim
404,467.00	404,467.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

First Interim (Form 01CSI, Item S7B)	Second Interim
5,060,055.00	5,060,055.00
5,620,820.00	5,620,820.00
6,255,789.00	6,255,789.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

5,060,055.00	5,060,055.00
5,620,820.00	5,620,820.00
6,255,789.00	6,255,789.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

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

--

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

--

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions				

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

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

7. Amount included for any tentative salary schedule increases

Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

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

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

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions				

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

Yes

- 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?

Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
