

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund			G	
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	Criteria and Standards Review				

Description	Resource Codes	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	184,300,950.00	196,032,440.00	146,823,882.00	195,532,110.00	(500,330.00)	-0.3%
2) Federal Revenue		8100-8299	900,000.00	900,000.00	1,081,506.76	943,640.00	43,640.00	4.8%
3) Other State Revenue		8300-8599	29,077,283.00	31,254,758.00	21,746,617.01	31,365,769.00	111,011.00	0.4%
4) Other Local Revenue		8600-8799	617,500.00	885,829.00	993,004.76	847,987.00	(37,842.00)	-4.3%
5) TOTAL, REVENUES			214,895,733.00	229,073,027.00	170,645,010.53	228,689,506.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	108,810,184.00	109,013,402.00	80,274,369.53	106,135,031.00	2,878,371.00	2.6%
2) Classified Salaries		2000-2999	29,680,932.00	27,862,480.00	23,400,839.01	28,146,526.00	(284,046.00)	-1.0%
3) Employee Benefits		3000-3999	53,201,098.00	55,520,790.00	41,602,553.99	54,243,251.00	1,277,539.00	2.3%
4) Books and Supplies		4000-4999	7,481,421.00	5,719,416.00	2,665,312.80	4,094,483.00	1,624,933.00	28.4%
5) Services and Other Operating Expenditures		5000-5999	17,434,610.00	16,888,657.00	11,693,538.85	16,255,445.00	633,212.00	3.7%
6) Capital Outlay		6000-6999	775,436.00	1,390,451.00	51,521.35	455,436.00	935,015.00	67.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	23,712.00	44,094.73	23,712.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,365,638.00)	(3,409,389.00)	(272,870.13)	(2,465,502.00)	(943,887.00)	27.7%
9) TOTAL, EXPENDITURES			215,018,043.00	213,009,519.00	159,459,360.13	206,888,382.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(122,310.00)	16,063,508.00	11,185,650.40	21,801,124.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,620,091.00	2,170,091.00	732,054.00	2,134,196.00	35,895.00	1.7%
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	(13,408,695.00)	(12,004,308.00)	0.00	(11,791,994.00)	212,314.00	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,028,786.00)	(14,174,399.00)	(732,054.00)	(13,926,190.00)		

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)			(16,151,096.00)	1,889,109.00	10,453,596.40	7,874,934.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,892,142.95	24,820,913.28		24,820,913.28	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)			23,892,142.95	24,820,913.28		24,820,913.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,892,142.95	24,820,913.28		24,820,913.28		
2) Ending Balance, June 30 (E + F1e)			7,741,046.95	26,710,022.28		32,695,847.28		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	288,641.99	288,641.99		288,641.99		
Prepaid Expenditures		9713	204,220.27	204,220.27		204,220.27		
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	6,076,838.00	6,773,552.00		6,706,702.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,065,648.00	0.00		21,421,283.00		
c) Undesignated Amount		9790				4,000,000.02		
d) Unappropriated Amount		9790	30,698.69	19,368,608.02				

Description	Resource Codes	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	184,436,444.00	196,716,462.00	137,829,078.00	196,716,462.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(660,179.23)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	150,000.00	181,211.00	91,881.45	181,211.00	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	0.00	12,940,325.00	12,494,933.48	12,940,325.00	0.00	0.0%
Unsecured Roll Taxes		8042	600,000.00	629,715.00	708,739.07	629,715.00	0.00	0.0%
Prior Years' Taxes		8043	200,000.00	0.00	258,082.48	0.00	0.00	0.0%
Supplemental Taxes		8044	190,000.00	184,394.00	265,278.58	184,394.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,807,108.00)	(5,074,819.00)	(4,782,825.18)	(5,074,819.00)	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	13,114,000.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	120,000.00	197,893.00	22,752.64	197,893.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		6048	0.00	0.00	55,937.49	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			194,003,336.00	205,775,181.00	146,283,678.78	205,775,181.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(10,528,502.00)	(10,528,502.00)	0.00	(11,028,832.00)	(500,330.00)	4.8%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	6091						
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	826,116.00	785,761.00	540,203.22	785,761.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			184,300,950.00	196,032,440.00	146,823,882.00	195,532,110.00	(500,330.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

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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	900,000.00	900,000.00	1,081,506.76	943,640.00	43,640.00	4.8%
TOTAL, FEDERAL REVENUE			900,000.00	900,000.00	1,081,506.76	943,640.00	43,640.00	4.8%
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	8355-6360	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	6,189,216.00	6,189,216.00	3,149,649.00	6,195,360.00	6,144.00	0.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	1,235,632.00	1,235,632.00	1,235,632.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,588,185.00	4,625,575.00	2,621,069.91	4,702,990.00	77,415.00	1.7%
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	18,299,882.00	19,204,335.00	14,740,266.10	19,231,787.00	27,452.00	0.1%
TOTAL, OTHER STATE REVENUE			29,077,283.00	31,254,758.00	21,746,617.01	31,365,769.00	111,011.00	0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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%

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Other		6622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		6625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		6629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8850	60,000.00	63,714.00	76,473.06	63,714.00	0.00	0.0%
Interest		8860	250,000.00	250,000.00	310,609.47	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	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		6672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8897	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	307,500.00	572,115.00	605,922.23	534,273.00	(37,842.00)	-6.6%
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			617,500.00	885,829.00	993,004.76	847,987.00	(37,842.00)	-4.3%
TOTAL, REVENUES			214,895,733.00	229,073,027.00	170,645,010.53	228,689,506.00	(383,521.00)	-0.2%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	92,378,447.00	93,717,169.00	69,077,113.66	91,215,690.00	2,501,479.00	2.7%
Certificated Pupil Support Salaries		1200	5,677,499.00	5,879,891.00	4,294,910.41	5,633,159.00	246,732.00	4.2%
Certificated Supervisors' and Administrators' Salaries		1300	9,358,518.00	8,389,899.00	6,112,796.40	8,312,899.00	77,000.00	0.9%
Other Certificated Salaries		1900	1,395,720.00	1,026,443.00	789,549.06	973,283.00	53,160.00	5.2%
TOTAL, CERTIFICATED SALARIES			108,810,184.00	109,013,402.00	80,274,369.53	106,135,031.00	2,878,371.00	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	428,560.18	0.00	0.00	0.0%
Classified Support Salaries		2200	14,211,974.00	14,265,362.00	11,664,172.00	15,680,366.00	(1,415,004.00)	-9.9%
Classified Supervisors' and Administrators' Salaries		2300	1,999,107.00	1,779,620.00	1,478,858.70	1,779,620.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,693,261.00	11,029,152.00	8,914,608.86	9,898,194.00	1,130,958.00	10.3%
Other Classified Salaries		2900	776,590.00	788,346.00	914,639.27	788,346.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,680,932.00	27,862,480.00	23,400,839.01	28,146,526.00	(284,046.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,027,516.00	8,544,993.00	6,588,026.52	8,428,152.00	116,841.00	1.4%
PERS		3201-3202	3,180,339.00	3,172,431.00	2,485,357.44	3,126,078.00	46,353.00	1.5%
OASDI/Medicare/Alternative		3301-3302	3,659,351.00	3,571,326.00	2,847,906.35	3,530,777.00	40,549.00	1.1%
Health and Welfare Benefits		3401-3402	25,513,016.00	28,572,753.00	20,024,140.13	27,536,419.00	1,036,334.00	3.6%
Unemployment Insurance		3501-3502	1,018,232.00	975,402.00	745,439.74	961,856.00	13,546.00	1.4%
Workers' Compensation		3601-3602	1,660,758.00	1,589,395.00	1,242,399.17	1,566,734.00	22,661.00	1.4%
OPEB, Allocated		3701-3702	4,784,362.00	4,784,362.00	3,196,483.96	4,784,362.00	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	450,899.00	403,503.00	344,261.04	402,248.00	1,255.00	0.3%
Other Employee Benefits		3901-3902	3,906,625.00	3,906,625.00	4,128,539.64	3,906,625.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,201,098.00	55,520,790.00	41,602,553.99	54,243,251.00	1,277,539.00	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,823,995.00	1,860,623.00	1,034,376.57	1,420,277.00	440,346.00	23.7%
Books and Other Reference Materials		4200	33,734.00	94,533.00	13,379.54	94,671.00	(138.00)	-0.1%
Materials and Supplies		4300	5,441,130.00	3,570,131.00	1,546,183.51	2,385,406.00	1,184,725.00	33.2%
Noncapitalized Equipment		4400	182,562.00	194,129.00	71,373.18	194,129.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,481,421.00	5,719,416.00	2,665,312.80	4,094,483.00	1,624,933.00	28.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	295,129.00	219,980.00	42,703.44	141,980.00	78,000.00	35.5%
Dues and Memberships		5300	71,135.00	75,447.00	50,398.48	75,447.00	0.00	0.0%
Insurance		5400-5450	1,327,302.00	1,327,302.00	1,292,590.71	1,327,302.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,082,699.00	8,269,119.00	6,473,823.47	8,272,833.00	(3,714.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,204,226.00	2,256,243.00	1,624,640.41	2,256,243.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(182,464.00)	(155,036.58)	(183,938.00)	1,474.00	-0.8%
Transfers of Direct Costs - Interfund		5750	(21,000.00)	(233,407.00)	(231,479.02)	(245,797.00)	12,390.00	-5.3%
Professional/Consulting Services and Operating Expenditures		5800	5,087,796.00	4,765,925.00	2,342,176.34	4,220,863.00	545,062.00	11.4%
Communications		5900	387,323.00	390,512.00	253,721.60	390,512.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,434,610.00	16,888,657.00	11,693,538.85	16,255,445.00	633,212.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	215,000.00	217,962.00	18,867.16	217,962.00	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	548,936.00	1,125,789.00	32,654.19	190,774.00	935,015.00	83.1%
Equipment Replacement		6500	11,500.00	46,700.00	0.00	46,700.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			775,436.00	1,390,451.00	51,521.35	455,436.00	935,015.00	67.2%
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	18,671.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	1,711.73	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		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	23,712.00	23,712.00	23,712.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	23,712.00	44,094.73	23,712.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,159,859.00)	(2,150,887.00)	(31,125.73)	(1,207,000.00)	(943,887.00)	43.9%
Transfers of Indirect Costs - Interfund		7350	(1,205,779.00)	(1,258,502.00)	(241,744.40)	(1,258,502.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,365,638.00)	(3,409,389.00)	(272,870.13)	(2,465,502.00)	(943,887.00)	27.7%
TOTAL, EXPENDITURES			215,018,043.00	213,009,519.00	159,459,360.13	206,888,382.00	6,121,137.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	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		7813	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,438,037.00	1,438,037.00	0.00	1,438,037.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,182,054.00	732,054.00	732,054.00	696,159.00	35,895.00	4.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,620,091.00	2,170,091.00	732,054.00	2,134,196.00	35,895.00	1.7%
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	(13,408,695.00)	(12,004,308.00)	0.00	(11,791,994.00)	212,314.00	-1.8%
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			(13,408,695.00)	(12,004,308.00)	0.00	(11,791,994.00)	212,314.00	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(16,028,786.00)	(14,174,399.00)	(732,054.00)	(13,926,190.00)	248,209.00	-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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	10,528,502.00	10,528,502.00	0.00	11,028,832.00	500,330.00	4.8%
2) Federal Revenue		8100-8299	25,007,740.00	49,979,532.00	28,103,168.34	51,820,901.00	1,841,369.00	3.7%
3) Other State Revenue		8300-8599	35,630,935.00	37,532,165.00	27,852,454.29	37,769,370.00	237,205.00	0.6%
4) Other Local Revenue		8600-8799	1,627,863.00	2,650,973.00	786,655.32	2,650,973.00	0.00	0.0%
5) TOTAL, REVENUES			72,795,040.00	100,691,172.00	56,742,277.95	103,270,076.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,417,261.00	41,927,090.00	31,608,909.59	43,385,169.00	(1,458,079.00)	-3.5%
2) Classified Salaries		2000-2999	14,542,675.00	15,978,640.00	12,719,879.18	16,531,739.00	(553,099.00)	-3.5%
3) Employee Benefits		3000-3999	18,546,704.00	21,472,774.00	14,673,044.00	21,886,614.00	(413,840.00)	-1.9%
4) Books and Supplies		4000-4999	5,098,433.00	19,355,347.00	2,341,729.48	20,211,767.00	(856,420.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	13,428,803.00	22,630,702.00	5,728,331.37	22,659,690.00	(28,988.00)	-0.1%
6) Capital Outlay		6000-6999	10,000.00	430,502.00	7,045.53	430,502.00	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	1,159,859.00	2,150,836.00	31,125.73	1,207,000.00	943,836.00	43.9%
9) TOTAL, EXPENDITURES			86,203,735.00	123,945,891.00	67,110,064.88	126,312,481.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,408,695.00)	(23,254,719.00)	(10,367,786.93)	(23,042,405.00)		
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		6960-6999	13,408,695.00	12,004,308.00	0.00	11,791,994.00	(212,314.00)	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,408,695.00	12,004,308.00	0.00	11,791,994.00		

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)			0.00	(11,250,411.00)	(10,367,786.93)	(11,250,411.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,466,419.78	11,250,412.55		11,250,412.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,466,419.78	11,250,412.55		11,250,412.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,466,419.78	11,250,412.55		11,250,412.55		
2) Ending Balance, June 30 (E + F1e)			11,466,419.78	1.55		1.55		
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	11,466,419.78	0.00		1.55		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	1.55				

Description	Resource Codes	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		6011	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	3,378,112.00	3,378,112.00	0.00	3,378,112.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	67,624.00	67,624.00	0.00	71,322.00	3,698.00	5.5%
Special Education ADA Transfer	6500	8091	7,082,766.00	7,082,766.00	0.00	7,579,398.00	496,632.00	7.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			10,528,502.00	10,528,502.00	0.00	11,028,832.00	500,330.00	4.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,062,800.00	11,714,299.00	6,885,281.47	11,714,299.00	0.00	0.0%
Special Education Discretionary Grants		8182	541,007.00	1,076,543.00	903,319.12	1,076,543.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	557,830.00	136,519.70	557,830.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/ASA (Incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	14,599,608.00	35,708,204.00	19,948,236.11	37,544,176.00	1,835,972.00	5.1%
Vocational and Applied Technology Education	3500-3699	8290	299,163.00	302,715.00	60,704.31	302,715.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	132,704.00	86,591.00	132,704.00	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	505,162.00	487,237.00	82,516.63	492,634.00	5,397.00	1.1%
TOTAL, FEDERAL REVENUE			25,007,740.00	49,979,532.00	28,103,168.34	51,820,901.00	1,841,369.00	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	72,700.00	72,700.00	60,413.00	114,208.00	41,508.00	57.1%
Prior Years	2430	8319	0.00	0.00	9,467.00	16,785.00	16,785.00	New
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	19,908,377.00	19,909,682.00	14,042,695.00	20,187,119.00	277,437.00	1.4%
Prior Years	6500	8319	0.00	0.00	(30.00)	(97.00)	(97.00)	New
Home-to-School Transportation	7230	8311	1,015,239.00	1,015,239.00	744,235.00	1,015,239.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,341,059.00	8,518,180.00	6,814,544.00	8,518,180.00	0.00	0.0%
Spec. Ed. Transportation	7240	6311	432,941.00	432,941.00	317,379.00	432,941.00	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		6550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	599,358.00	703,604.00	104,246.32	703,604.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	9,545.00	9,545.00	9,545.00	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	2,218,828.00	2,218,828.00	1,664,120.00	2,120,400.00	(98,428.00)	-4.4%
All Other State Revenue	All Other	8590	5,042,433.00	4,651,446.00	4,085,839.97	4,651,446.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,630,935.00	37,532,165.00	27,852,454.29	37,769,370.00	(237,205.00)	0.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		6615	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		6625	300,000.00	300,000.00	30,436.09	300,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		6629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		6632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		6634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		6639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		6650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		6662	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	20,000.00	20,000.00	15,345.00	20,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8877	1,307,863.00	2,231,066.00	740,874.23	2,231,066.00	0.00	0.0%
Mitigation/Developer Fees		8661	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	0.00	99,907.00	0.00	99,907.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	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	6380	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			1,627,863.00	2,650,973.00	786,655.32	2,650,973.00	0.00	0.0%
TOTAL, REVENUES			72,795,040.00	100,691,172.00	56,742,277.95	103,270,076.00	2,578,904.00	2.6%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,391,421.00	31,418,112.00	24,532,206.47	32,849,225.00	(1,431,113.00)	-4.6%
Certificated Pupil Support Salaries		1200	3,198,139.00	3,776,119.00	2,431,263.87	3,776,119.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,269,754.00	1,358,471.00	1,038,940.56	1,358,471.00	0.00	0.0%
Other Certificated Salaries		1900	4,557,947.00	5,374,388.00	3,606,498.69	5,401,354.00	(26,966.00)	-0.5%
TOTAL, CERTIFICATED SALARIES			33,417,261.00	41,927,090.00	31,608,909.59	43,385,169.00	(1,458,079.00)	-3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,158,196.00	7,539,492.00	5,768,585.58	7,540,442.00	(950.00)	0.0%
Classified Support Salaries		2200	4,663,198.00	4,772,747.00	4,411,541.50	5,306,279.00	(533,532.00)	-11.2%
Classified Supervisors' and Administrators' Salaries		2300	559,499.00	559,499.00	456,044.98	559,499.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,299,430.00	1,618,047.00	1,200,056.50	1,634,264.00	(16,217.00)	-1.0%
Other Classified Salaries		2900	862,352.00	1,488,855.00	883,650.62	1,491,255.00	(2,400.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			14,542,675.00	15,978,640.00	12,719,879.18	16,531,739.00	(553,099.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,772,383.00	3,434,149.00	2,557,589.84	3,532,074.00	(97,925.00)	-2.9%
PERS		3201-3202	1,558,280.00	1,684,410.00	1,343,105.42	1,680,930.00	3,480.00	0.2%
OASDI/Medicare/Alternative		3301-3302	1,615,070.00	1,829,692.00	1,420,731.28	1,848,618.00	(18,926.00)	-1.0%
Health and Welfare Benefits		3401-3402	11,444,594.00	13,177,987.00	8,305,144.54	13,451,898.00	(273,911.00)	-2.1%
Unemployment Insurance		3501-3502	347,938.00	415,376.00	317,945.35	425,397.00	(10,021.00)	-2.4%
Workers' Compensation		3601-3602	571,914.00	686,060.00	530,485.03	702,277.00	(16,217.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	236,525.00	245,100.00	197,103.34	245,420.00	(320.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	939.20	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,546,704.00	21,472,774.00	14,673,044.00	21,886,614.00	(413,840.00)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	600,621.00	1,240,144.00	150,973.72	1,240,144.00	0.00	0.0%
Books and Other Reference Materials		4200	69,460.00	632,743.00	242,777.39	632,743.00	0.00	0.0%
Materials and Supplies		4300	4,224,827.00	16,439,893.00	1,493,673.92	17,296,375.00	(856,482.00)	-5.2%
Noncapitalized Equipment		4400	203,525.00	1,042,567.00	454,304.45	1,042,505.00	62.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,098,433.00	19,355,347.00	2,341,729.48	20,211,767.00	(856,420.00)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,212,221.00	5,309,807.00	1,946,121.64	5,326,652.00	(16,845.00)	-0.3%
Travel and Conferences		5200	2,998,238.00	6,886,978.00	483,628.87	6,889,318.00	(2,340.00)	0.0%
Dues and Memberships		5300	13,290.00	13,522.00	3,612.00	13,522.00	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	73,625.50	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	317,534.00	347,839.00	209,053.40	347,839.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	182,658.00	155,036.58	183,938.00	(1,280.00)	-0.7%
Transfers of Direct Costs - Interfund		5750	0.00	15,568.00	25,694.14	18,913.00	(3,345.00)	-21.5%
Professional/Consulting Services and Operating Expenditures		5800	4,883,695.00	9,868,180.00	2,820,857.00	9,873,358.00	(5,178.00)	-0.1%
Communications		5900	3,825.00	6,150.00	10,702.24	6,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,428,803.00	22,630,702.00	5,728,331.37	22,659,690.00	(28,988.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	93,600.00	0.00	93,600.00	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	202,406.00	0.00	202,406.00	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	10,000.00	134,496.00	7,045.53	134,496.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	430,502.00	7,045.53	430,502.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,159,859.00	2,150,836.00	31,125.73	1,207,000.00	943,836.00	43.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,159,859.00	2,150,836.00	31,125.73	1,207,000.00	943,836.00	43.9%
TOTAL, EXPENDITURES			86,203,735.00	123,945,891.00	67,110,064.88	126,312,481.00	(2,366,590.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	13,408,695.00	12,004,308.00	0.00	11,791,994.00	(212,314.00)	-1.8%
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			13,408,695.00	12,004,308.00	0.00	11,791,994.00	(212,314.00)	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			13,408,695.00	12,004,308.00	0.00	11,791,994.00	212,314.00	-1.8%

2010-11 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

36 67710 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	194,829,452.00	206,560,942.00	146,823,882.00	206,560,942.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,907,740.00	50,879,532.00	29,184,675.10	52,764,541.00	1,885,009.00	3.7%
3) Other State Revenue		8300-8599	64,708,218.00	68,786,923.00	49,599,071.30	69,135,139.00	348,216.00	0.5%
4) Other Local Revenue		8600-8799	2,245,363.00	3,536,802.00	1,779,660.08	3,498,960.00	(37,842.00)	-1.1%
5) TOTAL, REVENUES			287,690,773.00	329,764,199.00	227,387,288.48	331,959,582.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	142,227,445.00	150,940,492.00	111,883,279.12	149,520,200.00	1,420,292.00	0.9%
2) Classified Salaries		2000-2999	44,223,607.00	43,841,120.00	36,120,718.19	44,678,265.00	(837,145.00)	-1.9%
3) Employee Benefits		3000-3999	71,747,802.00	76,993,564.00	56,275,597.99	76,129,865.00	863,699.00	1.1%
4) Books and Supplies		4000-4999	12,579,854.00	25,074,763.00	5,007,042.28	24,306,250.00	768,513.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	30,863,413.00	39,519,359.00	17,421,870.22	38,915,135.00	604,224.00	1.5%
6) Capital Outlay		6000-8999	785,436.00	1,820,953.00	58,566.88	885,938.00	935,015.00	51.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	23,712.00	44,094.73	23,712.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,205,779.00)	(1,258,553.00)	(241,744.40)	(1,258,502.00)	(51.00)	0.0%
9) TOTAL, EXPENDITURES			301,221,778.00	336,955,410.00	226,569,425.01	333,200,863.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,531,005.00)	(7,191,211.00)	817,863.47	(1,241,281.00)		
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	2,620,091.00	2,170,091.00	732,054.00	2,134,196.00	35,895.00	1.7%
2) Other Sources/Uses								
a) Sources		8830-8979	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			(2,620,091.00)	(2,170,091.00)	(732,054.00)	(2,134,196.00)		

2010-11 End of Year Projection
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)			(16,151,096.00)	(9,361,302.00)	85,809.47	(3,375,477.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,358,562.73	36,071,325.83		36,071,325.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,358,562.73	36,071,325.83		36,071,325.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,358,562.73	36,071,325.83		36,071,325.83		
2) Ending Balance, June 30 (E + F1e)			19,207,466.73	26,710,023.83		32,695,848.83		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	288,641.99	288,641.99		288,641.99		
Prepaid Expenditures		9713	204,220.27	204,220.27		204,220.27		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	11,466,419.78	0.00		1.55		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	6,076,838.00	6,773,552.00		6,706,702.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,065,648.00	0.00		21,421,283.00		
c) Undesignated Amount		9790				4,000,000.02		
d) Unappropriated Amount		9790	30,698.69	19,368,609.57				

Description	Resource Codes	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		6011	184,436,444.00	196,716,462.00	137,829,078.00	196,716,462.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(660,179.23)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		6021	150,000.00	181,211.00	91,881.45	181,211.00	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	0.00	12,940,325.00	12,494,933.48	12,940,325.00	0.00	0.0%
Unsecured Roll Taxes		8042	600,000.00	629,715.00	708,739.07	629,715.00	0.00	0.0%
Prior Years' Taxes		8043	200,000.00	0.00	258,082.48	0.00	0.00	0.0%
Supplemental Taxes		8044	190,000.00	184,394.00	265,278.58	184,394.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,807,108.00)	(5,074,819.00)	(4,782,825.18)	(5,074,819.00)	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	13,114,000.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	120,000.00	197,893.00	22,752.64	197,893.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	55,937.49	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			194,003,336.00	205,775,181.00	146,283,678.78	205,775,181.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(10,528,502.00)	(10,528,502.00)	0.00	(11,028,832.00)	(500,330.00)	4.8%
Continuation Education ADA Transfer	2200	8091	3,378,112.00	3,378,112.00	0.00	3,378,112.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	67,624.00	67,624.00	0.00	71,322.00	3,698.00	5.5%
Special Education ADA Transfer	6500	8091	7,082,766.00	7,082,766.00	0.00	7,579,398.00	496,632.00	7.0%
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	826,116.00	785,761.00	540,203.22	785,761.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			194,829,452.00	206,560,942.00	146,823,882.00	206,560,942.00	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	9,062,800.00	11,714,299.00	6,885,281.47	11,714,299.00	0.00	0.0%
Special Education Discretionary Grants		8182	541,007.00	1,076,543.00	903,319.12	1,076,543.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8280	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	557,830.00	136,519.70	557,830.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2010-11 End of Year Projection
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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	14,599,608.00	35,708,204.00	19,948,236.11	37,544,176.00	1,835,972.00	5.1%
Vocational and Applied Technology Education	3500-3699	8290	299,163.00	302,715.00	60,704.31	302,715.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	132,704.00	86,591.00	132,704.00	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	1,405,162.00	1,387,237.00	1,164,023.39	1,436,274.00	49,037.00	3.5%
TOTAL, FEDERAL REVENUE			25,907,740.00	50,879,532.00	29,184,675.10	52,764,541.00	1,885,009.00	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	72,700.00	72,700.00	60,413.00	114,208.00	41,508.00	57.1%
Prior Years	2430	8319	0.00	0.00	9,467.00	16,785.00	16,785.00	New
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	19,908,377.00	19,909,682.00	14,042,695.00	20,187,119.00	277,437.00	1.4%
Prior Years	6500	8319	0.00	0.00	(30.00)	(97.00)	(97.00)	New
Home-to-School Transportation	7230	8311	1,015,239.00	1,015,239.00	744,235.00	1,015,239.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,341,059.00	8,518,180.00	6,814,544.00	8,518,180.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	432,941.00	432,941.00	317,379.00	432,941.00	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	6,189,216.00	6,189,216.00	3,149,649.00	6,195,360.00	6,144.00	0.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	1,235,632.00	1,235,632.00	1,235,632.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	5,187,543.00	5,329,179.00	2,725,316.23	5,406,594.00	77,415.00	1.5%
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	9,545.00	9,545.00	9,545.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	8200	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	2,218,828.00	2,218,828.00	1,664,120.00	2,120,400.00	(98,428.00)	-4.4%
All Other State Revenue	All Other	8590	23,342,315.00	23,855,781.00	18,826,106.07	23,883,233.00	27,452.00	0.1%
TOTAL, OTHER STATE REVENUE			64,708,218.00	68,786,923.00	49,599,071.30	69,135,139.00	348,216.00	0.5%
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 End of Year Projection
General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	300,000.00	300,000.00	30,436.09	300,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	60,000.00	63,714.00	76,473.06	63,714.00	0.00	0.0%
Interest		6660	250,000.00	250,000.00	310,609.47	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		6662	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	20,000.00	20,000.00	15,345.00	20,000.00	0.00	0.0%
Transportation Services	7230, 7240	6677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	6677	1,307,863.00	2,231,066.00	740,874.23	2,231,066.00	0.00	0.0%
Mitigation/Developer Fees		6681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	307,500.00	672,022.00	605,922.23	634,180.00	(37,842.00)	-5.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,245,363.00	3,536,802.00	1,779,660.08	3,498,960.00	(37,842.00)	-1.1%
TOTAL, REVENUES			287,690,773.00	329,764,199.00	227,387,288.48	331,959,582.00	2,195,383.00	0.7%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	116,769,868.00	125,135,281.00	93,609,320.13	124,064,915.00	1,070,366.00	0.9%
Certificated Pupil Support Salaries		1200	8,875,638.00	9,656,010.00	6,726,174.28	9,409,278.00	246,732.00	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	10,628,272.00	9,748,370.00	7,151,736.96	9,671,370.00	77,000.00	0.8%
Other Certificated Salaries		1900	5,953,667.00	6,400,831.00	4,396,047.75	6,374,637.00	26,194.00	0.4%
TOTAL, CERTIFICATED SALARIES			142,227,445.00	150,940,492.00	111,883,279.12	149,520,200.00	1,420,292.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,158,196.00	7,539,492.00	6,197,145.76	7,540,442.00	(950.00)	0.0%
Classified Support Salaries		2200	18,875,172.00	19,038,109.00	16,075,713.50	20,986,645.00	(1,948,536.00)	-10.2%
Classified Supervisors' and Administrators' Salaries		2300	2,558,606.00	2,339,119.00	1,934,903.68	2,339,119.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,992,691.00	12,647,199.00	10,114,665.36	11,532,458.00	1,114,741.00	8.8%
Other Classified Salaries		2900	1,638,942.00	2,277,201.00	1,798,289.89	2,279,601.00	(2,400.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			44,223,607.00	43,841,120.00	36,120,718.19	44,678,265.00	(837,145.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,799,899.00	11,979,142.00	9,145,616.36	11,960,226.00	18,916.00	0.2%
PERS		3201-3202	4,738,619.00	4,856,841.00	3,828,462.86	4,807,008.00	49,833.00	1.0%
OASDI/Medicare/Alternative		3301-3302	5,274,421.00	5,401,018.00	4,268,637.63	5,379,395.00	21,623.00	0.4%
Health and Welfare Benefits		3401-3402	36,957,610.00	41,750,740.00	28,329,284.67	40,988,317.00	762,423.00	1.8%
Unemployment Insurance		3501-3502	1,366,170.00	1,390,778.00	1,063,385.09	1,387,253.00	3,525.00	0.3%
Workers' Compensation		3601-3602	2,232,672.00	2,275,455.00	1,772,884.20	2,269,011.00	6,444.00	0.3%
OPEB, Allocated		3701-3702	4,784,362.00	4,784,362.00	3,196,483.96	4,784,362.00	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	687,424.00	648,603.00	541,364.38	647,668.00	935.00	0.1%
Other Employee Benefits		3901-3902	3,906,625.00	3,906,625.00	4,129,478.84	3,906,625.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			71,747,802.00	76,993,564.00	56,275,597.99	76,129,865.00	863,699.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,424,616.00	3,100,767.00	1,185,350.29	2,660,421.00	440,346.00	14.2%
Books and Other Reference Materials		4200	103,194.00	727,276.00	256,156.93	727,414.00	(138.00)	0.0%
Materials and Supplies		4300	9,665,957.00	20,010,024.00	3,039,857.43	19,681,781.00	328,243.00	1.6%
Noncapitalized Equipment		4400	386,087.00	1,236,696.00	525,677.63	1,236,634.00	62.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,579,854.00	25,074,763.00	5,007,042.28	24,306,250.00	768,513.00	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,212,221.00	5,309,807.00	1,946,121.64	5,326,652.00	(16,845.00)	-0.3%
Travel and Conferences		5200	3,293,367.00	7,106,958.00	526,332.31	7,031,298.00	75,660.00	1.1%
Dues and Memberships		5300	84,425.00	88,969.00	54,010.48	88,969.00	0.00	0.0%
Insurance		5400-5450	1,327,302.00	1,327,302.00	1,292,590.71	1,327,302.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,082,699.00	8,269,119.00	6,547,448.97	8,272,833.00	(3,714.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,521,760.00	2,604,082.00	1,833,693.81	2,604,082.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	194.00	0.00	0.00	194.00	100.0%
Transfers of Direct Costs - Interfund		5750	(21,000.00)	(217,839.00)	(205,784.88)	(226,884.00)	9,045.00	-4.2%
Professional/Consulting Services and Operating Expenditures		5800	9,971,491.00	14,634,105.00	5,163,033.34	14,094,221.00	539,884.00	3.7%
Communications		5900	391,148.00	396,662.00	264,423.84	396,662.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,863,413.00	39,519,359.00	17,421,870.22	38,915,135.00	604,224.00	1.5%

2010-11 End of Year Projection
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)
CAPITAL OUTLAY								
Land		6100	0.00	93,600.00	0.00	93,600.00	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	215,000.00	420,368.00	18,867.16	420,368.00	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	558,936.00	1,260,285.00	39,699.72	325,270.00	935,015.00	74.2%
Equipment Replacement		6500	11,500.00	46,700.00	0.00	46,700.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			785,436.00	1,820,953.00	58,566.88	885,938.00	935,015.00	51.3%
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	18,671.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	1,711.73	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	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	23,712.00	23,712.00	23,712.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	23,712.00	44,094.73	23,712.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(51.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,205,779.00)	(1,258,502.00)	(241,744.40)	(1,258,502.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,205,779.00)	(1,258,553.00)	(241,744.40)	(1,258,502.00)	(51.00)	0.0%
TOTAL, EXPENDITURES			301,221,778.00	336,955,410.00	226,569,425.01	333,200,863.00	3,754,547.00	1.1%

2010-11 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

36 67710 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	1,438,037.00	1,438,037.00	0.00	1,438,037.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,182,054.00	732,054.00	732,054.00	696,159.00	35,895.00	4.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,620,091.00	2,170,091.00	732,054.00	2,134,196.00	35,895.00	1.7%
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)			(2,620,091.00)	(2,170,091.00)	(732,054.00)	(2,134,196.00)	(35,895.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	365,670.00	365,670.00	183,658.08	365,670.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	60,381.00	60,381.00	60,381.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000.00	210,000.00	214,515.30	210,000.00	0.00	0.0%
5) TOTAL, REVENUES			585,670.00	636,051.00	458,554.38	636,051.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	525,450.00	525,938.00	435,765.28	484,845.00	41,093.00	7.8%
2) Classified Salaries		2000-2999	326,569.00	318,967.00	240,494.22	281,072.00	35,895.00	11.3%
3) Employee Benefits		3000-3999	329,945.00	288,264.00	197,334.98	276,772.00	9,492.00	3.3%
4) Books and Supplies		4000-4999	440,752.00	134,551.00	31,054.85	172,746.00	(38,195.00)	-28.4%
5) Services and Other Operating Expenditures		5000-5999	86,561.00	45,938.00	24,617.08	58,328.00	(12,390.00)	-27.0%
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	58,447.00	58,447.00	0.00	58,447.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,767,724.00	1,368,105.00	929,266.39	1,332,210.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,182,054.00)	(732,054.00)	(470,712.01)	(696,159.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,182,054.00	732,054.00	732,054.00	696,159.00	(35,895.00)	-4.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,182,054.00	732,054.00	732,054.00	696,159.00		

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)	% Off Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	261,341.99	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (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	365,670.00	365,670.00	183,658.08	365,670.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			365,670.00	365,670.00	183,658.08	365,670.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	60,381.00	60,381.00	60,381.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	60,381.00	60,381.00	60,381.00	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		6650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,081.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	220,000.00	210,000.00	211,264.00	210,000.00	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	0.00	170.24	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	210,000.00	214,515.30	210,000.00	0.00	0.0%
TOTAL, REVENUES			585,670.00	636,051.00	458,554.38	636,051.00		

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	331,823.00	334,960.00	292,713.68	293,867.00	41,093.00	12.3%
Certificated Pupil Support Salaries		1200	78,088.00	83,088.00	62,134.11	83,088.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	115,539.00	107,890.00	80,917.47	107,890.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			525,450.00	525,938.00	435,765.26	484,845.00	41,093.00	7.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,238.00	22,159.00	0.00	22,159.00	0.00	0.0%
Classified Support Salaries		2200	34,194.00	35,771.00	27,160.10	35,771.00	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	270,139.00	259,037.00	213,334.12	223,142.00	35,895.00	13.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			326,569.00	316,967.00	240,494.22	281,072.00	35,895.00	11.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,350.00	42,565.00	31,260.35	37,565.00	5,000.00	11.7%
PERS		3201-3202	30,736.00	32,215.00	26,222.94	32,215.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	33,110.00	32,815.00	25,848.80	32,220.00	595.00	1.8%
Health and Welfare Benefits		3401-3402	176,800.00	132,207.00	96,513.57	128,910.00	3,297.00	2.5%
Unemployment Insurance		3501-3502	5,062.00	6,048.00	4,858.69	5,948.00	100.00	1.7%
Workers' Compensation		3601-3602	10,438.00	10,409.00	8,097.92	9,909.00	500.00	4.8%
OPEB, Allocated		3701-3702	20,371.00	20,371.00	0.00	20,371.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,078.00	9,634.00	4,412.57	9,634.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	120.14	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			329,945.00	286,264.00	197,334.98	276,772.00	9,492.00	3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	56,000.00	18,779.00	1,597.84	18,779.00	0.00	0.0%
Books and Other Reference Materials		4200	12,000.00	15,378.00	12,123.64	14,026.00	1,350.00	8.8%
Materials and Supplies		4300	89,239.00	97,849.00	13,950.94	97,490.00	359.00	0.4%
Noncapitalized Equipment		4400	283,513.00	2,547.00	3,382.83	42,451.00	(39,904.00)	-1566.7%
TOTAL, BOOKS AND SUPPLIES			440,752.00	134,551.00	31,054.85	172,746.00	(38,195.00)	-28.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	11,000.00	1,000.00	729.40	1,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	760.00	758.00	760.00	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	1,500.00	2,000.00	1,778.08	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	929.00	1,018.30	13,319.00	(12,390.00)	-1333.7%
Professional/Consulting Services and Operating Expenditures		5800	71,261.00	40,949.00	20,335.30	40,949.00	0.00	0.0%
Communications		5900	2,300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			86,561.00	45,938.00	24,617.08	58,328.00	(12,390.00)	-27.0%
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	58,447.00	58,447.00	0.00	58,447.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,447.00	58,447.00	0.00	58,447.00	0.00	0.0%
TOTAL, EXPENDITURES			1,767,724.00	1,368,105.00	929,266.39	1,332,210.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,182,054.00	732,054.00	732,054.00	696,159.00	(35,895.00)	-4.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,182,054.00	732,054.00	732,054.00	696,159.00	(35,895.00)	-4.9%
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)			1,182,054.00	732,054.00	732,054.00	696,159.00		

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	1,488,062.00	2,060,750.00	289,842.21	2,060,750.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,478,716.00	6,491,216.00	2,462,494.65	6,491,216.00	0.00	0.0%
4) Other Local Revenue		8600-8799	510,071.00	818,678.00	636,946.58	818,678.00	0.00	0.0%
5) TOTAL, REVENUES			8,486,849.00	9,370,644.00	3,389,283.44	9,370,644.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,843,219.00	3,040,546.00	2,183,866.24	3,040,546.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,919,032.00	1,975,836.00	1,709,438.31	1,975,836.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,919,547.00	1,996,848.00	1,430,537.78	1,996,848.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,162,984.00	1,823,873.00	342,453.28	1,823,873.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	306,662.00	342,628.00	183,623.87	342,628.00	0.00	0.0%
6) Capital Outlay		8000-8999	0.00	873,725.00	426,452.04	873,725.00	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	335,425.00	388,148.00	241,744.40	388,148.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,486,849.00	10,441,604.00	6,518,115.92	10,441,604.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,070,960.00)	(3,128,832.48)	(1,070,960.00)		
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		8830-8879	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,070,960.00)	(3,128,832.48)	(1,070,960.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,402,501.58	4,041,369.92		4,041,369.92	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)			3,402,501.58	4,041,369.92		4,041,369.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,402,501.58	4,041,369.92		4,041,369.92		
2) Ending Balance, June 30 (E + F1e)			3,402,501.58	2,970,409.92		2,970,409.92		
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				2,970,409.92		
d) Unappropriated Amount		9790	3,402,501.58	2,970,409.92				

Description	Resource Codes	Object Codes	Original Budget (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	171,840.00	171,840.00	72,113.04	171,840.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	1,326,222.00	1,888,910.00	217,729.17	1,888,910.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,498,062.00	2,060,750.00	289,842.21	2,060,750.00	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	441,666.00	441,666.00	160,091.00	441,666.00	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	6055-6058	8590	5,586,346.00	5,586,346.00	2,108,380.00	5,586,346.00	0.00	0.0%
All Other State Revenue	All Other	8590	450,704.00	463,204.00	194,023.65	463,204.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,478,716.00	6,491,216.00	2,462,494.65	6,491,216.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	16,671.05	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	20,122.08	0.00	0.00	0.0%
Interagency Services		8677	510,071.00	818,678.00	600,025.55	818,678.00	0.00	0.0%
All Other Fees and Contracts		6689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	127.90	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			510,071.00	818,678.00	636,946.58	818,678.00	0.00	0.0%
TOTAL, REVENUES			8,486,849.00	9,370,644.00	3,389,283.44	9,370,644.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,772,918.00	1,796,116.00	1,359,058.60	1,796,116.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	154,361.00	154,361.00	107,161.30	154,361.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	289,097.00	401,730.00	235,140.51	401,730.00	0.00	0.0%
Other Certificated Salaries		1900	626,843.00	688,339.00	482,505.83	688,339.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,843,219.00	3,040,546.00	2,183,866.24	3,040,546.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,172,830.00	1,173,965.00	900,113.54	1,173,965.00	0.00	0.0%
Classified Support Salaries		2200	74,278.00	74,278.00	50,985.02	74,278.00	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	598,343.00	621,120.00	397,643.04	621,120.00	0.00	0.0%
Other Classified Salaries		2900	73,581.00	106,473.00	360,696.71	106,473.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,919,032.00	1,975,836.00	1,709,438.31	1,975,836.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	215,447.00	231,573.00	160,451.42	231,573.00	0.00	0.0%
PERS		3201-3202	220,794.00	227,719.00	173,211.82	227,719.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	202,261.00	275,507.00	168,341.13	275,507.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,083,968.00	1,058,976.00	827,894.11	1,058,976.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,646.00	38,658.00	27,938.38	38,658.00	0.00	0.0%
Workers' Compensation		3601-3602	57,719.00	61,072.00	48,584.13	61,072.00	0.00	0.0%
OPEB, Allocated		3701-3702	73,611.00	73,611.00	0.00	73,611.00	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	31,101.00	31,732.00	26,077.84	31,732.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	59.35	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,919,547.00	1,996,848.00	1,430,537.78	1,996,848.00	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	200,158.00	166,408.00	139,770.17	166,408.00	0.00	0.0%
Materials and Supplies		4300	885,806.00	1,604,437.00	165,271.03	1,604,437.00	0.00	0.0%
Noncapitalized Equipment		4400	77,000.00	53,028.00	37,412.08	53,028.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,162,964.00	1,823,873.00	342,453.28	1,823,873.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	73,769.00	64,269.00	5,985.01	64,269.00	0.00	0.0%
Dues and Memberships		5300	500.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	23,521.00	63,237.28	23,521.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	232,393.00	253,838.00	113,319.00	253,838.00	0.00	0.0%
Communications		5900	0.00	0.00	82.58	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			306,662.00	342,628.00	183,623.87	342,628.00	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	575,333.00	218,865.00	575,333.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	298,392.00	207,587.04	298,392.00	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	873,725.00	426,452.04	873,725.00	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	335,425.00	388,148.00	241,744.40	388,148.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			335,425.00	388,148.00	241,744.40	388,148.00	0.00	0.0%
TOTAL, EXPENDITURES			8,486,849.00	10,441,604.00	6,518,115.92	10,441,604.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	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		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	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	14,812,905.00	14,812,905.00	9,822,433.91	14,812,905.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,280,996.00	1,377,159.00	855,848.22	1,377,159.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,004,197.00	3,004,197.00	2,072,689.38	3,004,197.00	0.00	0.0%
5) TOTAL, REVENUES			19,098,098.00	19,194,261.00	12,750,971.51	19,194,261.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,687,907.00	5,633,975.00	4,300,938.22	5,633,975.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,027,596.00	3,016,988.00	2,052,774.48	3,016,988.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,890,568.00	8,854,748.00	4,994,430.21	8,857,899.00	(3,151.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	230,120.00	7,269,815.00	79,097.19	7,266,664.00	3,151.00	0.0%
6) Capital Outlay		6000-6999	450,000.00	524,438.00	0.00	524,438.00	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	811,907.00	811,907.00	0.00	811,907.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,098,098.00	26,111,871.00	11,427,240.10	26,111,871.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(6,917,610.00)	1,323,731.41	(6,917,610.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,917,610.00)	1,323,731.41	(6,917,610.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,702,602.00	7,028,744.00		7,028,744.00	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)			6,702,602.00	7,028,744.00		7,028,744.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,702,602.00	7,028,744.00		7,028,744.00		
2) Ending Balance, June 30 (E + F1e)			6,702,602.00	111,134.00		111,134.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	10,531.00	11,131.00		11,131.00		
Stores		9712	124,936.60	100,002.60		100,002.60		
Prepaid Expenditures		9713	35.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.40		
d) Unappropriated Amount		9790	6,567,069.40	0.40				

Description	Resource Codes	Object Codes	Original Budget (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	14,812,905.00	14,812,905.00	9,822,433.91	14,812,905.00	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			14,812,905.00	14,812,905.00	9,822,433.91	14,812,905.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,280,996.00	1,377,159.00	855,848.22	1,377,159.00	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			1,280,996.00	1,377,159.00	855,848.22	1,377,159.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	2,712,597.00	2,712,597.00	1,889,271.37	2,712,597.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	65,000.00	65,000.00	43,485.06	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	226,600.00	226,600.00	139,932.95	226,600.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,004,197.00	3,004,197.00	2,072,689.38	3,004,197.00	0.00	0.0%
TOTAL, REVENUES			19,098,098.00	19,194,261.00	12,750,971.51	19,194,261.00		

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	4,879,774.00	4,882,847.00	3,701,445.15	4,882,847.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	465,002.00	466,788.00	378,874.99	466,788.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	343,131.00	264,040.00	220,618.08	264,040.00	0.00	0.0%
Other Classified Salaries		2900	0.00	20,300.00	0.00	20,300.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,687,907.00	5,833,975.00	4,300,938.22	5,833,975.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	568,113.00	554,555.00	427,066.88	554,555.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	425,959.00	420,808.00	320,206.75	420,808.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,621,145.00	1,631,060.00	1,223,300.25	1,631,060.00	0.00	0.0%
Unemployment Insurance		3501-3502	40,953.00	40,568.00	30,825.00	40,568.00	0.00	0.0%
Workers' Compensation		3601-3602	68,255.00	67,612.00	51,375.60	67,612.00	0.00	0.0%
OPEB, Allocated		3701-3702	209,347.00	209,347.00	0.00	209,347.00	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	93,824.00	93,038.00	0.00	93,038.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,027,596.00	3,016,988.00	2,052,774.48	3,016,988.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	980,000.00	922,448.00	612,930.96	922,448.00	0.00	0.0%
Noncapitalized Equipment		4400	205,000.00	218,714.00	10,150.01	218,714.00	0.00	0.0%
Food		4700	7,704,568.00	7,712,586.00	4,371,349.24	7,715,737.00	(3,151.00)	0.0%
TOTAL, BOOKS AND SUPPLIES			8,890,568.00	8,854,748.00	4,994,430.21	8,857,899.00	(3,151.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,035.00	3,388.72	10,035.00	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	34,000.00	35,500.00	17,887.10	35,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,500.00	20,961.00	5,376.02	20,961.00	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	(11,405.00)	(42,451.80)	(14,556.00)	3,151.00	-27.6%
Professional/Consulting Services and Operating Expenditures		5800	167,120.00	7,205,224.00	94,158.88	7,205,224.00	0.00	0.0%
Communications		5900	9,500.00	9,500.00	738.07	9,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230,120.00	7,269,815.00	79,097.19	7,266,664.00	3,151.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Equipment		6400	150,000.00	224,438.00	0.00	224,438.00	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			450,000.00	524,438.00	0.00	524,438.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	811,907.00	811,907.00	0.00	811,907.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			811,907.00	811,907.00	0.00	811,907.00	0.00	0.0%
TOTAL, EXPENDITURES			19,098,098.00	26,111,871.00	11,427,240.10	26,111,871.00		

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		7819	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	21,511.80	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	21,511.80	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	125,000.00	2,833,340.00	18,553.85	2,833,340.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,313,037.00	1,211,141.00	71,598.36	1,211,141.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	100,000.00	780.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,438,037.00	4,144,481.00	90,932.21	4,144,481.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,438,037.00)	(4,144,481.00)	(69,420.41)	(4,144,481.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,438,037.00	1,438,037.00	0.00	1,438,037.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,438,037.00	1,438,037.00	0.00	1,438,037.00		

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	(2,706,444.00)	(69,420.41)	(2,706,444.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,706,444.71		2,706,444.71	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	2,706,444.71		2,706,444.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,706,444.71		2,706,444.71		
2) Ending Balance, June 30 (E + F1e)			0.00	0.71		0.71		
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				0.71		
d) Unappropriated Amount		9790	0.00	0.71				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	21,511.80	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	21,511.80	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	21,511.80	0.00	-	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	125,000.00	2,830,444.00	15,657.91	2,830,444.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,896.00	2,895.94	2,896.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,000.00	2,833,340.00	18,553.85	2,833,340.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,313,037.00	1,210,141.00	70,928.36	1,210,141.00	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		5600	0.00	1,000.00	670.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,313,037.00	1,211,141.00	71,598.36	1,211,141.00	0.00	0.0%
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	100,000.00	780.00	100,000.00	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	100,000.00	780.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,438,037.00	4,144,481.00	90,932.21	4,144,481.00		

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	1,438,037.00	1,438,037.00	0.00	1,438,037.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,438,037.00	1,438,037.00	0.00	1,438,037.00	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)								
			1,438,037.00	1,438,037.00	0.00	1,438,037.00		

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		8800-8799	500,000.00	500,000.00	648,699.95	500,000.00	0.00	0.0%
5) TOTAL, REVENUES			500,000.00	500,000.00	648,699.95	500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,502,500.00	5,433,227.00	3,508,882.86	5,433,227.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	414,500.00	887,685.00	265,475.33	887,651.00	34.00	0.0%
6) Capital Outlay		6000-6999	64,969,564.00	77,585,833.00	18,133,306.26	75,239,478.00	2,346,355.00	3.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,840,000.00	6,816,000.00	1,420,000.00	6,816,000.00	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			69,726,564.00	90,722,745.00	23,327,464.45	88,378,356.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,226,564.00)	(90,222,745.00)	(22,678,764.50)	(87,878,356.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	0.00	2,346,388.00	0.00	0.00	(2,346,388.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-6979	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	2,346,388.00	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)			(69,226,564.00)	(87,876,357.00)	(22,678,764.50)	(87,876,356.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,449,674.99	87,876,356.55		87,876,356.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,449,674.99	87,876,356.55		87,876,356.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,449,674.99	87,876,356.55		87,876,356.55		
2) Ending Balance, June 30 (E + F1e)			25,223,110.99	(0.45)		0.55		
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				0.55		
d) Unappropriated Amount		9790	25,223,110.99	(0.45)				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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		8618	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	500,000.00	500,000.00	634,334.11	500,000.00	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	14,365.84	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500,000.00	500,000.00	648,699.95	500,000.00	0.00	0.0%
TOTAL, REVENUES			500,000.00	500,000.00	648,699.95	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	902,500.00	1,834,950.00	1,757,877.84	1,834,950.00	0.00	0.0%
Noncapitalized Equipment		4400	600,000.00	3,598,277.00	1,750,805.02	3,598,277.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,502,500.00	5,433,227.00	3,508,682.86	5,433,227.00	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	546.00	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	261,606.00	63,716.00	261,606.00	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	183,000.00	183,000.00	183,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	414,500.00	443,079.00	18,213.33	443,045.00	34.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			414,500.00	887,685.00	265,475.33	887,651.00	34.00	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		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	495,497.00	2,030,395.00	634,677.68	2,030,395.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,774,067.00	73,417,114.00	15,692,559.45	71,070,759.00	2,346,355.00	3.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	1,141,000.00	1,132,838.09	1,141,000.00	0.00	0.0%
Equipment		6400	700,000.00	997,324.00	673,231.04	997,324.00	0.00	0.0%
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			64,969,564.00	77,585,833.00	18,133,306.26	75,239,478.00	2,346,355.00	3.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,840,000.00	6,816,000.00	1,420,000.00	6,816,000.00	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)			2,840,000.00	6,816,000.00	1,420,000.00	6,816,000.00	0.00	0.0%
TOTAL, EXPENDITURES			69,726,564.00	90,722,745.00	23,327,464.45	89,376,356.00		

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	2,346,388.00	0.00	0.00	(2,346,388.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,346,388.00	0.00	0.00	(2,346,388.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,346,388.00	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)	% Off 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	800,000.00	714,960.00	1,045,660.14	714,960.00	0.00	0.0%
5) TOTAL, REVENUES			800,000.00	714,960.00	1,045,660.14	714,960.00		
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	67,050.00	67,050.00	0.00	67,050.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,269,471.00	6,364,371.00	342,540.92	6,364,371.00	0.00	0.0%
6) Capital Outlay		6000-6999	483,185.00	465,207.00	0.00	465,207.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,819,706.00	6,896,628.00	342,540.92	6,896,628.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,019,706.00)	(6,181,668.00)	703,119.22	(6,181,668.00)		
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		7600-7829	0.00	17,978.00	17,978.00	17,978.00	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		7830-7899	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	(17,978.00)	(17,978.00)	(17,978.00)		

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)			(1,019,706.00)	(5,199,646.00)	685,141.22	(8,199,646.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,179,816.27	6,199,646.17		6,199,646.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,179,816.27	6,199,646.17		6,199,646.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,179,816.27	6,199,646.17		6,199,646.17		
2) Ending Balance, June 30 (E + F1e)			5,160,110.27	0.17		0.17		
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				0.17		
d) Unappropriated Amount		9790	5,160,110.27	0.17				

Description	Resource Codes	Object Codes	Original Budget (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	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%
Interest		6660	100,000.00	14,960.00	25,946.54	14,960.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	700,000.00	700,000.00	1,019,713.60	700,000.00	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			800,000.00	714,960.00	1,045,660.14	714,960.00	0.00	0.0%
TOTAL, REVENUES			800,000.00	714,960.00	1,045,660.14	714,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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								
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	67,050.00	67,050.00	0.00	67,050.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,050.00	67,050.00	0.00	67,050.00	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	400.00	400.00	0.00	400.00	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	405,071.00	324,983.00	228,177.39	324,983.00	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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	843,000.00	6,017,988.00	114,363.53	6,017,988.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,269,471.00	6,364,371.00	342,540.92	6,364,371.00	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	23,581.00	23,581.00	0.00	23,581.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	359,604.00	341,626.00	0.00	341,626.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			483,185.00	465,207.00	0.00	465,207.00	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			1,819,706.00	6,896,628.00	342,540.92	6,896,628.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	17,978.00	17,978.00	17,978.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	17,978.00	17,978.00	17,978.00	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	(17,978.00)	(17,978.00)	(17,978.00)		

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 & O (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	2,226,562.00	23,419,356.00	20,641,183.00	18,414,621.00	827.0%
4) Other Local Revenue		8600-8799	33,460.00	27,983.00	43,264.76	27,983.00	0.00	0.0%
5) TOTAL, REVENUES			33,460.00	2,254,545.00	23,462,620.76	20,669,166.00		
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	22,000.00	52,150.00	0.00	20,813,159.00	(20,761,009.00)	-39810.2%
5) Services and Other Operating Expenditures		5000-5999	5,500.00	5,929.00	0.00	5,929.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,664,502.00	7,386,135.00	(30,601.72)	7,386,135.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,692,002.00	7,444,214.00	(30,601.72)	28,205,223.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,658,542.00)	(5,189,669.00)	23,493,222.48	(7,538,057.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	17,978.00	17,978.00	17,978.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,347,594.00	1,202.93	1,206.00	2,346,388.00	99.9%
2) Other Sources/Uses								
a) Sources		6930-8979	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	(2,329,616.00)	16,775.07	16,772.00		

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)			(1,858,542.00)	(7,519,285.00)	23,509,997.55	(7,519,285.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,648,772.53	7,519,280.37		7,519,280.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,648,772.53	7,519,280.37		7,519,280.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,648,772.53	7,519,280.37		7,519,280.37		
2) Ending Balance, June 30 (E + F1e)			5,990,230.53	(4.63)		(4.63)		
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				(4.63)		
d) Unappropriated Amount		9790	5,990,230.53	(4.63)				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	2,226,562.00	23,419,356.00	20,641,183.00	18,414,621.00	827.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,226,562.00	23,419,356.00	20,641,183.00	18,414,621.00	827.0%
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	33,460.00	27,983.00	43,264.76	27,983.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	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			33,460.00	27,983.00	43,264.76	27,983.00	0.00	0.0%
TOTAL, REVENUES			33,460.00	2,254,545.00	23,462,620.76	20,669,166.00		

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 & O (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	22,000.00	52,150.00	0.00	20,813,159.00	(20,761,009.00)	-39810.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,000.00	52,150.00	0.00	20,813,159.00	(20,761,009.00)	-39810.2%
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	5,500.00	5,929.00	0.00	5,929.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,500.00	5,929.00	0.00	5,929.00	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	1,000.00	1,000.00	(10,707.84)	1,000.00	0.00	0.0%
Land Improvements		6170	1,001,215.00	4,861,678.00	0.00	4,861,678.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	662,287.00	2,523,457.00	(19,894.08)	2,523,457.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,664,502.00	7,386,135.00	(30,601.72)	7,386,135.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,692,002.00	7,444,214.00	(30,601.72)	28,205,223.00		

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	17,978.00	17,978.00	17,978.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	17,978.00	17,978.00	17,978.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	2,347,594.00	1,202.93	1,206.00	2,346,388.00	99.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,347,594.00	1,202.93	1,206.00	2,346,388.00	99.9%
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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		7851	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	(2,329,616.00)	16,775.07	16,772.00		

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	835,500.00	2,176,528.00	2,206,732.92	2,176,528.00	0.00	0.0%
5) TOTAL, REVENUES			835,500.00	2,176,528.00	2,206,732.92	2,176,528.00		
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	5,126.00	5,021.62	5,126.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	627,424.00	2,692.00	627,427.00	(3.00)	0.0%
6) Capital Outlay		6000-6999	5,580,000.00	16,104,332.00	0.00	16,104,330.00	2.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	247,628.00	247,828.00	247,627.67	247,628.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,927,628.00	16,984,510.00	255,341.29	16,984,511.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,092,128.00)	(14,807,982.00)	1,951,391.63	(14,807,983.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,203.00	1,202.93	1,206.00	3.00	0.2%
b) Transfers Out		7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	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	1,203.00	1,202.93	1,206.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,092,128.00)	(14,806,779.00)	1,952,594.56	(14,806,777.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,716,488.02	14,806,777.04		14,806,777.04	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)			13,716,488.02	14,806,777.04		14,806,777.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,716,488.02	14,806,777.04		14,806,777.04		
2) Ending Balance, June 30 (E + F1e)			8,624,360.02	(1.96)		0.04		
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				0.04		
d) Unappropriated Amount		9790	8,624,360.02	(1.96)				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8825	750,000.00	2,163,028.00	2,163,027.01	2,163,028.00	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	85,500.00	13,500.00	43,705.91	13,500.00	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%
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			835,500.00	2,176,528.00	2,206,732.92	2,176,528.00	0.00	0.0%
TOTAL, REVENUES			835,500.00	2,176,528.00	2,206,732.92	2,176,528.00		

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	5,126.00	5,021.62	5,126.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,126.00	5,021.62	5,126.00	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	527,424.00	1,542.00	527,424.00	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	100,000.00	100,000.00	1,150.00	100,003.00	(3.00)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	627,424.00	2,692.00	627,427.00	(3.00)	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,560,000.00	16,084,332.00	0.00	16,084,330.00	2.00	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			5,580,000.00	16,104,332.00	0.00	16,104,330.00	2.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	247,628.00	247,628.00	247,627.67	247,628.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			247,628.00	247,628.00	247,627.67	247,628.00	0.00	0.0%
TOTAL EXPENDITURES			5,927,628.00	16,984,510.00	255,341.29	16,984,511.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,203.00	1,202.93	1,206.00	3.00	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,203.00	1,202.93	1,206.00	3.00	0.2%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,203.00	1,202.93	1,206.00		

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	45,000.00	45,000.00	77,816.46	45,000.00	0.00	0.0%
5) TOTAL, REVENUES			45,000.00	45,000.00	77,816.46	45,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	122,300.00	113,989.63	138,523.00	(16,223.00)	-13.3%
5) Services and Other Operating Expenditures		5000-5999	146,000.00	2,311,685.00	203,081.59	2,311,685.00	0.00	0.0%
6) Capital Outlay		6000-8999	4,063,400.00	24,045,985.00	2,087,928.08	24,029,762.00	16,223.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,211,075.00	3,211,075.00	3,190,949.45	3,211,075.00	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			7,421,475.00	29,691,045.00	5,595,948.75	29,691,045.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,376,475.00)	(29,646,045.00)	(5,518,132.29)	(29,646,045.00)		
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		6930-6979	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)			(7,378,475.00)	(29,646,045.00)	(5,518,132.29)	(29,646,045.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,159,307.12	30,457,941.01		30,457,941.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,159,307.12	30,457,941.01		30,457,941.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,159,307.12	30,457,941.01		30,457,941.01		
2) Ending Balance, June 30 (E + F1e)			19,782,832.12	811,896.01		811,896.01		
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				811,896.01		
d) Unappropriated Amount		9790	19,782,832.12	811,896.01				

Description	Resource Codes	Object Codes	Original Budget (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								
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	45,000.00	45,000.00	47,816.46	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	30,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	77,816.46	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	77,816.46	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	109,300.00	90,540.31	114,300.00	(5,000.00)	-4.6%
Noncapitalized Equipment		4400	0.00	13,000.00	23,449.32	24,223.00	(11,223.00)	-86.3%
TOTAL, BOOKS AND SUPPLIES			1,000.00	122,300.00	113,989.63	138,523.00	(16,223.00)	-13.3%
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%
Insurance		5400-5450	0.00	0.00	114,074.83	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	1,000.00	1,700.00	2,454.96	1,700.00	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	145,000.00	2,309,985.00	86,551.80	2,309,985.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,000.00	2,311,685.00	203,081.59	2,311,685.00	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	21,000.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	198,400.00	916,551.00	916,043.65	911,551.00	5,000.00	0.5%
Buildings and Improvements of Buildings		6200	3,817,000.00	23,044,031.00	1,155,477.51	23,032,808.00	11,223.00	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	27,000.00	85,403.00	16,406.92	85,403.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,063,400.00	24,045,985.00	2,087,928.08	24,029,762.00	16,223.00	0.1%
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								
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	2,106,075.00	2,106,075.00	2,085,949.45	2,106,075.00	0.00	0.0%
Other Debt Service - Principal		7439	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,211,075.00	3,211,075.00	3,190,949.45	3,211,075.00	0.00	0.0%
TOTAL, EXPENDITURES			7,421,475.00	29,691,045.00	5,595,948.75	29,691,045.00		

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%
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%
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		7851	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		8100-8289	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	79,799.15	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	14,816,882.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	14,896,681.17	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	12,345,640.65	0.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	12,345,640.65	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	2,551,040.52	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8960-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,551,040.52	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,004,330.10	16,640,805.85		16,640,805.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,004,330.10	16,640,805.85		16,640,805.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,004,330.10	16,640,805.85		16,640,805.85		
2) Ending Balance, June 30 (E + F1e)			16,004,330.10	16,640,805.85		16,640,805.85		
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				16,640,805.85		
d) Unappropriated Amount		9790	16,004,330.10	16,640,805.85				

2010-11 End of Year Projection
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	79,799.15	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	79,799.15	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8811	0.00	0.00	13,424,370.93	0.00	0.00	0.0%
Unsecured Roll		8812	0.00	0.00	815,627.93	0.00	0.00	0.0%
Prior Years' Taxes		8813	0.00	0.00	7,702.86	0.00	0.00	0.0%
Supplemental Taxes		8814	0.00	0.00	210,027.49	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8829	0.00	0.00	211,243.25	0.00	0.00	0.0%
Interest		8860	0.00	0.00	147,909.56	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	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	14,816,882.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	14,896,681.17	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	1,624,367.20	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	10,721,273.45	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	12,345,640.65	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	12,345,640.65	0.00		

2010-11 End of Year Projection
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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: General Fund		7614	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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,423,418.00	2,423,418.00	1,719,738.19	2,423,418.00	0.00	0.0%
5) TOTAL, REVENUES			2,423,418.00	2,423,418.00	1,719,738.19	2,423,418.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	198,280.00	198,280.00	149,953.36	198,280.00	0.00	0.0%
3) Employee Benefits		3000-3999	76,797.00	76,797.00	55,545.97	76,797.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,030.00	16,430.00	1,758.87	16,430.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,384,902.00	2,385,502.00	(1,971,611.04)	2,385,502.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,677,009.00	2,677,009.00	(1,764,352.84)	2,677,009.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(253,591.00)	(253,591.00)	3,484,091.03	(253,591.00)		
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		7800-7829	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		7830-7899	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)			(253,591.00)	(253,591.00)	3,484,091.03	(253,591.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	3,847,792.28	7,153,898.34		7,153,898.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	(10,971.00)		(10,971.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,847,792.28	7,142,927.34		7,142,927.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			3,847,792.28	7,142,927.34		7,142,927.34		
2) Ending Net Assets, June 30 (E + F1e)			3,594,201.28	6,889,336.34		6,889,336.34		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	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				6,739,336.34		
d) Unappropriated Amount		9790	3,444,201.28	6,739,336.34				

Description	Resource Codes	Object Codes	Original Budget (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	60,000.00	60,000.00	45,952.33	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,363,418.00	2,363,418.00	1,645,264.11	2,363,418.00	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	28,521.75	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			2,423,418.00	2,423,418.00	1,719,738.19	2,423,418.00	0.00	0.0%
TOTAL, REVENUES			2,423,418.00	2,423,418.00	1,719,738.19	2,423,418.00		

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	119,793.00	119,793.00	97,906.20	119,793.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	78,487.00	78,487.00	52,047.16	78,487.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			198,280.00	198,280.00	149,953.36	198,280.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,216.00	21,216.00	16,055.48	21,216.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,168.00	15,168.00	10,742.01	15,168.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	32,917.00	32,917.00	23,086.20	32,917.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,428.00	1,428.00	1,079.66	1,428.00	0.00	0.0%
Workers' Compensation		3601-3602	2,379.00	2,379.00	1,799.29	2,379.00	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	3,689.00	3,689.00	2,783.33	3,689.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,797.00	78,797.00	55,545.97	78,797.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	480.00	480.00	29.66	480.00	0.00	0.0%
Materials and Supplies		4300	6,550.00	6,550.00	1,729.21	6,550.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	9,400.00	0.00	9,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,030.00	16,430.00	1,758.87	16,430.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,070.00	3,070.00	1,294.42	3,070.00	0.00	0.0%
Dues and Memberships		5300	50.00	50.00	0.00	50.00	0.00	0.0%
Insurance		5400-5450	175,243.00	175,243.00	0.00	175,243.00	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	600.00	980.90	600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,206,539.00	2,206,539.00	(1,973,886.36)	2,206,539.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,384,902.00	2,385,502.00	(1,971,611.04)	2,385,502.00	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			2,677,009.00	2,677,009.00	(1,764,352.84)	2,677,009.00		
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		7819	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		7851	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		

Description	Resource Codes	Object Codes	Original Budget (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	3.50	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3.50	0.00		
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3.50	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.00	0.00	3.50	0.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	71,676.79	1,262,983.86		1,262,983.86	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)			71,676.79	1,262,983.86		1,262,983.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			71,676.79	1,262,983.86		1,262,983.86		
2) Ending Net Assets, June 30 (E + F1e)			71,676.79	1,262,983.86		1,262,983.86		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,262,983.86		
d) Unappropriated Amount		9790	71,676.79	1,262,983.86				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	3.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3.50	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3.50	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,678.87	25,678.87	25,728.87	25,728.87	50.00	0%
2. Special Education	896.36	896.36	942.95	942.95	46.59	5%
HIGH SCHOOL						
3. General Education	11,867.39	11,867.39	11,917.39	11,917.39	50.00	0%
4. Special Education	539.45	539.45	592.86	592.86	53.41	10%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	5.67	7.30	7.30	1.63	29%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	38,982.07	38,987.74	39,189.37	39,189.37	201.63	1%
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)	38,982.07	38,987.74	39,189.37	39,189.37	201.63	1%
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	1.53	1.53	0.09	0.09	(1.44)	-94%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	25.08	25.08	20.93	20.93	(4.15)	-17%
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	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

End of Year Projection
2010-11 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	APRIL						
A. BEGINNING CASH	9110	33,258,532.00	39,161,174.00	47,537,165.00	55,414,108.00	41,287,018.00	50,622,995.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	919,788.00				1,784,895.00	2,575,279.00
Principal Apportionment	8010-8019	20,089,273.00	7,389,217.00	(252,990.00)	10,422,294.00	17,975,329.00	35,877,996.00
Miscellaneous Funds	8080-8099	35,221.00	55,639.00	57,775.00	(76,494.00)	191,024.00	55,786.00
Federal Revenue	8100-8299	3,533,545.00	(964,522.00)	7,713,874.00	4,450,361.00	153,526.00	4,247,375.00
Other State Revenue	8300-8599	3,403,802.00	(1,363,908.00)	(1,999,399.00)	7,317,531.00	12,308,310.00	8,030,924.00
Other Local Revenue	8600-8799	134,551.00	(29,308.00)	76,438.00	163,337.00	54,450.00	285,444.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		28,116,180.00	5,087,118.00	5,595,698.00	22,277,029.00	32,467,534.00	51,072,804.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	6,630.00	8,891,753.00	12,740,254.00	13,028,282.00	12,847,417.00	12,945,875.00
Classified Salaries	2000-2999	2,540,225.00	3,588,963.00	3,742,960.00	3,780,914.00	3,736,490.00	3,842,357.00
Employee Benefits	3000-3999	5,525,177.00	4,966,393.00	5,493,134.00	5,966,402.00	5,421,377.00	5,593,587.00
Books, Supplies and Services	4000-5999	245,995.00	1,966,180.00	2,326,246.00	3,402,318.00	2,143,493.00	2,159,632.00
Capital Outlay	6000-6599					2,430.00	0.00
Other Outgo	7000-7499				721,154.00	(747,312.00)	(38,082.00)
Interfund Transfers Out	7600-7629					289,949.00	137,344.00
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures		32,424.00	2,139,726.00	(291,848.00)	2,016,441.00	(2,995,689.00)	(766,806.00)
TOTAL DISBURSEMENTS		8,350,451.00	21,553,015.00	24,010,746.00	28,915,511.00	20,698,155.00	23,873,907.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	2,247,047.00	25,147,483.00	26,545,128.00	6,819,722.00	191,159.00	0.00
Accounts Payable	9500	16,110,134.00	305,595.00	253,137.00	14,308,330.00	2,624,561.00	28,564.00
TOTAL PRIOR YEAR TRANSACTIONS		(13,863,087.00)	24,841,888.00	26,291,991.00	(7,488,608.00)	(2,433,402.00)	(28,564.00)
E. NET INCREASE/DECREASE (B - C + D)		5,902,642.00	8,375,991.00	7,876,943.00	(14,127,090.00)	9,335,977.00	27,170,333.00
F. ENDING CASH (A + E)		39,161,174.00	47,537,165.00	55,414,108.00	41,287,018.00	50,622,995.00	77,793,328.00
G. ENDING CASH, PLUS ACCRUALS							

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	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	APRIL								
A. BEGINNING CASH	9110	77,793,328.00	77,790,620.00	31,023,790.00	29,994,830.00	39,806,201.00	30,165,681.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	383,196.00	322,963.00	247,918.00	2,880,740.00	(56,060.00)	0.00		9,058,719.00
Principal Apportionment	8010-8019	17,938,998.00	1,636,953.00		26,091,830.00	2,015,570.00		57,531,992.00	196,716,462.00
Miscellaneous Funds	8080-8089	3,078.00	107,816.00	54,808.00	55,550.00	70,000.00	70,000.00	105,558.00	785,761.00
Federal Revenue	8100-8299	1,237,962.00	763,402.00	7,725,214.00	323,939.00	1,899,299.00	1,075,000.00	20,605,566.00	52,764,541.00
Other State Revenue	8300-8599	7,350,791.00	3,651,400.00	3,901,173.00	6,998,447.00	1,558,201.00	3,523,079.00	14,454,788.00	69,135,139.00
Other Local Revenue	8600-8799	178,116.00	101,211.00	500,821.00	314,600.00	406,492.00	455,250.00	857,558.00	3,498,960.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		28,500,000.00	(28,500,000.00)	10,000,000.00		15,000,000.00	15,000,000.00	(40,000,000.00)	0.00
TOTAL RECEIPTS		55,592,141.00	(21,916,255.00)	22,429,934.00	36,665,106.00	20,893,502.00	20,123,329.00	53,555,462.00	331,959,582.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	12,836,830.00	12,558,792.00	12,996,285.00	13,031,163.00	13,509,388.00	13,324,698.00	10,802,833.00	149,520,200.00
Classified Salaries	2000-2999	3,745,440.00	3,668,215.00	3,761,288.00	3,713,867.00	3,745,867.00	3,745,867.00	1,065,812.00	44,678,265.00
Employee Benefits	3000-3999	5,669,953.00	5,825,139.00	5,895,050.00	5,919,387.00	10,054,219.00	5,920,350.00	3,879,897.00	76,129,865.00
Books, Supplies and Services	4000-5999	2,244,590.00	2,176,989.00	2,009,464.00	3,754,004.00	5,700,000.00	8,500,000.00	26,592,474.00	63,221,385.00
Capital Outlay	6000-6599	16,662.00	35,308.00	(4,294.00)	8,461.00	91,223.00	107,940.00	628,208.00	885,938.00
Other Outgo	7000-7499	44,564.00	(95,644.00)		(82,328.00)	(337,545.00)	(221,878.00)	(477,719.00)	(1,234,790.00)
Interfund Transfers Out	7600-7629	274,688.00	137,344.00	(107,271.00)	0.00	195,558.00	869,978.00	336,606.00	2,134,196.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures		370,021.00	1,174,695.00	(1,126,644.00)	73,557.00	1,127,548.00	1,975,271.00	(3,728,696.00)	0.00
TOTAL DISBURSEMENTS		25,202,748.00	25,480,838.00	23,423,878.00	26,418,111.00	34,086,258.00	34,222,226.00	39,099,215.00	335,335,059.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	(1,861,282.00)	641,210.00	28,595.00	18,810.00	2,947,101.00	4,032,058.00		66,757,031.00
Accounts Payable	9500	28,530,819.00	10,947.00	63,611.00	454,434.00	(605,135.00)	394,745.00		62,479,742.00
TOTAL PRIOR YEAR TRANSACTIONS		(30,392,101.00)	630,263.00	(35,016.00)	(435,624.00)	3,552,236.00	3,637,313.00	0.00	4,277,289.00
E. NET INCREASE/DECREASE (B - C + D)		(2,708.00)	(46,766,830.00)	(1,028,960.00)	9,811,371.00	(9,640,520.00)	(10,461,584.00)	14,456,247.00	901,812.00
F. ENDING CASH (A + E)		77,790,620.00	31,023,790.00	29,994,830.00	39,806,201.00	30,165,681.00	19,704,097.00		
G. ENDING CASH, PLUS ACCRUALS									34,160,344.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	195,532,110.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,359.84	1.68%	6,466.84	1.81%	6,583.84
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		39,189.37	0.00%	39,189.37	0.00%	39,189.37
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		249,238,122.90	1.68%	253,431,385.49	1.81%	258,016,541.78
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		835,202.00	0.00%	835,202.00	0.00%	835,202.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		250,073,324.90	1.68%	254,266,587.49	1.80%	258,851,743.78
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		205,152,653.55	-0.36%	204,409,995.01	1.80%	208,096,093.86
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(11,028,832.00)	-4.54%	(10,528,502.00)	0.00%	(10,528,502.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		1,408,288.00	-922.33%	(11,580,760.00)	0.00%	(11,580,760.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		195,532,109.55	-6.77%	182,300,733.01	2.02%	185,986,831.86
2. Federal Revenues	8100-8299	943,640.00	-4.62%	900,000.00	0.00%	900,000.00
3. Other State Revenues	8300-8599	31,365,769.00	-7.11%	29,136,844.00	0.00%	29,136,844.00
4. Other Local Revenues	8600-8799	847,987.00	-27.18%	617,500.00	0.00%	617,500.00
5. Other Financing Sources	8900-8999	(11,791,994.00)	1.80%	(12,004,308.00)	0.00%	(12,004,308.00)
6. Total (Sum lines A1k thru A5)		216,897,511.55	-7.35%	200,950,769.01	1.83%	204,636,867.86
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				106,135,031.00		117,140,074.00
b. Step & Column Adjustment				1,836,136.00		2,026,523.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				9,168,907.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	106,135,031.00	10.37%	117,140,074.00	1.73%	119,166,597.00
2. Classified Salaries						
a. Base Salaries				28,146,526.00		28,916,760.00
b. Step & Column Adjustment				180,138.00		185,067.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				590,096.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,146,526.00	2.74%	28,916,760.00	0.64%	29,101,827.00
3. Employee Benefits	3000-3999	54,243,251.00	4.16%	56,500,803.00	4.88%	59,255,518.00
4. Books and Supplies	4000-4999	4,094,483.00	82.72%	7,481,421.00	0.00%	7,481,421.00
5. Services and Other Operating Expenditures	5000-5999	16,255,445.00	7.25%	17,434,610.00	0.01%	17,436,610.00
6. Capital Outlay	6000-6999	455,436.00	70.26%	775,436.00	0.00%	775,436.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,712.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,465,502.00)	-4.05%	(2,365,638.00)	0.00%	(2,365,638.00)
9. Other Financing Uses	7600-7699	2,134,196.00	22.77%	2,620,091.00	0.00%	2,620,091.00
10. Other Adjustments (Explain in Section F below)				(26,419,463.00)		(23,319,463.00)
11. Total (Sum lines B1 thru B10)		209,022,578.00	-3.32%	202,084,094.00	3.99%	210,152,399.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		7,874,933.55		(1,133,324.99)		(5,515,531.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,820,913.28		32,695,846.83		31,562,521.84
2. Ending Fund Balance (Sum lines C and D1)		32,695,846.83		31,562,521.84		26,046,990.70
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	567,862.26		567,862.26		567,862.26
b. Designated for Economic Uncertainties	9770	6,706,702.00		5,650,853.00		5,812,219.00
c. Fund Balance Designations	9775, 9780	21,421,283.00		21,343,806.00		15,666,909.00
d. Undesignated/Unappropriated Balance	9790	4,000,000.02		4,000,000.58		4,000,000.44
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		32,695,847.28		31,562,521.84		26,046,990.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	6,706,702.00		5,650,853.00		5,812,219.00
b. Undesignated/Unappropriated Amount	9790	4,000,000.02		4,000,000.58		4,000,000.44
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		10,706,702.02		9,650,853.58		9,812,219.44
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	11,028,832.00	-4.54%	10,528,502.00	0.00%	10,528,502.00
2. Federal Revenues	8100-8299	51,820,901.00	-59.98%	20,739,621.00	0.00%	20,739,621.00
3. Other State Revenues	8300-8599	37,769,370.00	-5.85%	35,558,235.00	0.00%	35,558,235.00
4. Other Local Revenues	8600-8799	2,650,973.00	-38.59%	1,627,863.00	0.00%	1,627,863.00
5. Other Financing Sources	8900-8999	11,791,994.00	1.80%	12,004,308.00	0.00%	12,004,308.00
6. Total (Sum lines A1 thru A5)		115,062,070.00	-30.07%	80,458,529.00	0.00%	80,458,529.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				43,385,169.00		38,040,001.00
b. Step & Column Adjustment				750,563.00		658,092.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,095,731.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,385,169.00	-12.32%	38,040,001.00	1.73%	38,698,093.00
2. Classified Salaries						
a. Base Salaries				16,531,739.00		16,683,100.00
b. Step & Column Adjustment				105,803.00		106,772.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				45,558.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,531,739.00	0.92%	16,683,100.00	0.64%	16,789,872.00
3. Employee Benefits	3000-3999	21,886,614.00	-7.03%	20,347,827.00	6.44%	21,658,597.00
4. Books and Supplies	4000-4999	20,211,767.00	-90.82%	1,855,807.00	-49.21%	942,528.00
5. Services and Other Operating Expenditures	5000-5999	22,659,690.00	-89.58%	2,361,936.00	-49.21%	1,199,580.00
6. Capital Outlay	6000-6999	430,502.00	-97.68%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,207,000.00	-3.91%	1,159,859.00	0.00%	1,159,859.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		126,312,481.00	-36.30%	80,458,530.00	0.00%	80,458,529.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(11,250,411.00)		(1.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,250,412.55		1.55		0.55
2. Ending Fund Balance (Sum lines C and D1)		1.55		0.55		0.55
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1.55				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.55		0.55
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		1.55		0.55		0.55

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	206,560,942.00	-6.65%	192,829,235.01	1.91%	196,515,333.86
2. Federal Revenues	8100-8299	52,764,541.00	-58.99%	21,639,621.00	0.00%	21,639,621.00
3. Other State Revenues	8300-8599	69,135,139.00	-6.42%	64,695,079.00	0.00%	64,695,079.00
4. Other Local Revenues	8600-8799	3,498,960.00	-35.83%	2,245,363.00	0.00%	2,245,363.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		331,959,581.55	-15.23%	281,409,298.01	1.31%	285,095,396.86
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				149,520,200.00		155,180,075.00
b. Step & Column Adjustment				2,586,699.00		2,684,615.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,073,176.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	149,520,200.00	3.79%	155,180,075.00	1.73%	157,864,690.00
2. Classified Salaries						
a. Base Salaries				44,678,265.00		45,599,860.00
b. Step & Column Adjustment				285,941.00		291,839.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				635,654.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	44,678,265.00	2.06%	45,599,860.00	0.64%	45,891,699.00
3. Employee Benefits	3000-3999	76,129,865.00	0.94%	76,848,630.00	5.29%	80,914,115.00
4. Books and Supplies	4000-4999	24,306,250.00	-61.59%	9,337,228.00	-9.78%	8,423,949.00
5. Services and Other Operating Expenditures	5000-5999	38,915,135.00	-49.13%	19,796,546.00	-5.86%	18,636,190.00
6. Capital Outlay	6000-6999	885,938.00	-11.34%	785,436.00	0.00%	785,436.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,712.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,258,502.00)	-4.19%	(1,205,779.00)	0.00%	(1,205,779.00)
9. Other Financing Uses	7600-7699	2,134,196.00	22.77%	2,620,091.00	0.00%	2,620,091.00
10. Other Adjustments				(26,419,463.00)		(23,319,463.00)
11. Total (Sum lines B1 thru B10)		335,335,059.00	-15.74%	282,542,624.00	2.86%	290,610,928.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,375,477.45)		(1,133,325.99)		(5,515,531.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,071,325.83		32,695,848.38		31,562,522.39
2. Ending Fund Balance (Sum lines C and D1)		32,695,848.38		31,562,522.39		26,046,991.25
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	567,863.81		567,862.26		567,862.26
b. Designated for Economic Uncertainties	9770	6,706,702.00		5,650,853.00		5,812,219.00
c. Fund Balance Designations	9775, 9780	21,421,283.00		21,343,806.00		15,666,909.00
d. Undesignated/Unappropriated Balance	9790	4,000,000.02		4,000,001.13		4,000,000.99
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		32,695,848.38		31,562,522.39		26,046,991.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	6,706,702.00		5,650,853.00		5,812,219.00
b. Undesignated/Unappropriated Amount	9790	4,000,000.02		4,000,000.58		4,000,000.44
c. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		10,706,702.02		9,650,853.58		9,812,219.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.19%		3.42%		3.38%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		39,182.07		39,182.07		39,182.07
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		335,335,059.00		282,542,624.00		290,610,928.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		335,335,059.00		282,542,624.00		290,610,928.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,706,701.18		5,650,852.48		5,812,218.56
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,706,701.18		5,650,852.48		5,812,218.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	6,383.84	6,383.84	6,384.84
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,358.84	6,358.84	6,359.84
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,358.84	6,358.84	6,359.84
b. Revenue Limit ADA	0033	38,982.07	38,982.07	39,189.37
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	247,880,746.00	247,880,746.00	249,238,122.90
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	0.00	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	823,936.00	823,936.00	835,202.00
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	248,704,682.00	248,704,682.00	250,073,324.90
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.81645	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	203,054,937.62	203,054,937.62	205,152,653.55
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,418,275.00	1,418,275.00	1,446,375.00
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	899,128.00	899,128.00	857,699.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	73,012.00	73,012.00	71,938.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	592,159.00	592,159.00	660,614.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	203,647,096.62	203,647,096.62	205,813,267.55

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	9,446,892.00	9,446,892.00	8,860,826.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	120,000.00	120,000.00	197,893.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	9,566,892.00	9,566,892.00	9,058,719.00
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	194,080,204.62	194,080,204.62	196,754,548.55
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	38,087.00
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	---	(9,643,761.00)	(9,643,761.00)	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(9,643,761.00)	(9,643,761.00)	(38,087.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	184,436,443.62	184,436,443.62	196,716,461.55

OTHER NON-REVENUE LIMIT ITEMS

43. Core Academic Program	9001	567,847.00	567,847.00	566,851.00
44. California High School Exit Exam	9002	1,720,897.00	1,720,897.00	1,709,759.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	263,933.00	263,933.00	262,928.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	75,343.00	75,343.00	72,985.00