NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: November 25, 2008 Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Objecting Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Kelvin Tsunezumi Telephone: (714) 558-5895
Title: Executive Director, Fiscal Services E-mail: ktsunezumi@sausd.us

Criteria and Standards Review Summary

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

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

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

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

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

דוחחג	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
Α7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
		2008-09 Original	2008-09 Board Approved Operating	2008-09 Actuals to	2008-09 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund / County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund			G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund			G	
35I	County School Facilities Fund			G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units		i i		
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
	Warehouse Revolving Fund				
661	Self-Insurance Fund	G	G	G	G
671	Retiree Benefit Fund		J		
711	Foundation Private-Purpose Trust Fund	-			
731		S	S		S
Al	Average Daily Attendance	3	5		
CASH	Cashflow Worksheet				
CHG	Change Order Form				S
CI	Interim Certification				G
MYPI	Multiyear Projections - General Fund	S	S		S
RLI	Revenue Limit Summary	3	3		S
01CSI	General Fund / County School Service Fund				<u> </u>

Description	Resource Codes	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	306,699,879.00	306,699,879.00	82,530,116.29	308,688,106.00	1,988,227.00	0.6%
2) Federal Revenue		8100-8299	49,481,338.05	49,481,338.05	7,616,918.14	67,047,360.54	17,566,022.49	35.5%
3) Other State Revenue		8300-8599	119,964,233.47	119,964,233.47	35,345,078.63	119,668,516.92	(295,716.55)	-0.2%
4) Other Local Revenue		8600-8799	5,889,278.00	5,889,278.00	207,696.74	11,010,950.08	5,121,672.08	87.0%
5) TOTAL, REVENUES			482,034,728.52	482,034,728.52	125,699,809.80	506,414,933.54		
B. EXPENDITURES								
Certificated Salaries		1000-1999	247,443,202.46	247,443,202.46	52,953,308.02	255,068,698.03	(7,625,495.57)	-3.1%
2) Classified Salaries		2000-2999	63,286,500.91	63,286,500.91	12,505,289.50	65,595,221.90	(2,308,720.99)	-3.6%
3) Employee Benefits		3000-3999	95,569,026.79	95,569,026.79	27,982,624.54	100,766,656.47	(5,197,629.68)	-5.4%
4) Books and Supplies		4000-4999	19,361,444.15	19,361,444.15	6,491,724.24	39,693,853.80	(20,332,409.65)	-105.0%
5) Services and Other Operating Expenditures		5000-5999	51,836,150.97	51,836,150.97	9,583,162.95	57,645,493.89	(5,809,342.92)	-11.2%
6) Capital Outlay		6000-6999	485,679.14	485,679.14	68,563.38	1,980,763.52	(1,495,084.38)	-307.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,077,921.00	3,077,921.00	507,144.66	2,549,180.00	528,741.00	17.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,006,188.00)	(1,006,188.00)	(208,498.00)	(1,005,234.00)	(954.00)	0.1%
9) TOTAL. EXPENDITURES			480,053,737.42	480,053,737.42	109,883,319.29	522,294,633.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B5			1,980,991.10	1,980,991.10	15,816,490.51	(15,879,700.07)		
D. OTHER FINANCING SOURCES/USES						·		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,124,465.50	7,124,465.50	808,048.39	7,102,465.50	22,000.00	0.3%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/US	ES	:	(7,124,465.50)	(7,124,465.50)	(808,048.39)	(7,102,465.50)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(5,143,474.40)	(5,143,474.40)	15,008,442.12	(22,982,165.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								400.00
a) As of July 1 - Unaudited		9791	22,465,915.41	22,465,915.41		63,555,466.78	41,089,551.37	182.9%
b) Audit Adjustments		9793	0.00			0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			22,465,915.41	22,465,915.41				
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		22,465,915.41	22,465,915.41		63,555,466.78		
2) Ending Balance, June 30 (E + F1e)			17,322,441.01	17,322,441.01		40,573,301.21		
Components of Ending Fund Balance								
a) Reserve for		9711	150,000.00	150,000.00		150,000.00		
Revolving Cash		9712	440,000.00	440,000.00		440,000.00		
Stores		9712	2,200,000.00	2,200,000.00		2,200,000.00		
Prepaid Expenditures		9713	2,200,000.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9740	513,720.93	513,720.93		1,514,631.58		
Legally Restricted Balance		9740	513,720.93	313,720.93		1,514,051.50		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	14,018,720.08	14,018,720.08		21,238,819.78		
Designated for the Unrealized Gains of In and Cash in County Treasury	nvestments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		14,797,552.66		
0.68% COLA Reserve	0000	9780		1		2,000,000.00		
Categorical Restoration	6091	9780				35,881.73		
Categorical Restoration	6092	9780	· ·			15,000.00		
Categorical Sweep	6258	9780				401,737.43		
Categorical Restoration	6286	9780				105,164.36		
Categorical Sweep	6300	9780		4		1,104,976.07		
Categorical Restoration	6405	9780				46,380.15		
Categorical Sweep	6760	9780		i		278,969.85		
Categorical Restoration	6760	9780	1			60.104.00		
Categorical Sweep	6761	9780	1			2,657,901.66		
Categorical Sweep	7055	9780				228,896.86		
Categorical Restoration	7055	9780			i i	29,169.85		
Categorical Sweep	7080	9780				239,795.90		
	7080	9780				107,051.81	:	
Categorical Restoration	7090	9780			ļ	726,353.50	1	
Categorical Restoration	7090	9780			ŗ	1,344,352.50		
Categorical Restoration	7140	9780				31,560.40		
Categorical Restoration	7156	9780				247,074.30		
Categorical Restoration	7130	9780				360,256.70		
Categorical Sweep		9780				15,831.00		
Categorical Restoration	7271					164,849.95		
Categorical Sweep	7325	9780	<u> </u>			10,599.97		
Categorical Sweep	7386	9780				235,933.74		
Categorical Sweep	7390	9780			r			
Categorical Restoration	7390	9780				158,503.00		
Categorical Restoration	7392	9780				15,558.21		
Categorical Restoration	7393	9780				215,251.00		
Categorical Restoration	7394	9780			į	37,723.07		
Categorical Sweep	7395	9780				1,196,177.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Categorical Restoration	7395	9780				525,923.88		
Categorical Sweep	7396	9780				1,344,552.54		
Categorical Sweep	7398	9780		,		856,021.35		
c) Undesignated Amount		9790		1		232,297.19		
d) Unappropriated Amount		9790	0.00	0.00				<u> </u>

	Resource Codes	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)
escription EVENUE LIMIT SOURCES	Resource Codes	Coues	\^\			3-1	1_1	v
Principal Apportionment State Aid - Current Year		8011	214,331,020.00	214,331,020.00	68,940,087.32	216,579,305.00	2,248,285.00	1.0
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	1,647,107.00	0.00	0.00	0.0
Tax Relief Subventions		0004	720 747 00	720 747 00	0.00	739,746.00	(1.00)	0.0
Homeowners' Exemptions		8021	739,747.00	739,747.00 0.00	11.34	739,746.00	0.00	0.0
Timber Yield Tax		8022 8029	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		0029	0.00	0.00				
County & District Taxes Secured Roll Taxes		8041	77,124,107.00	77,124,107.00	1,113,325.09	76,773,667.00	(350,440.00)	-0.5
Unsecured Roll Taxes		8042	6,118,744.00	6,118,744.00	3,837,431.83	6,139,994.00	21,250.00	0.3
Prior Years' Taxes		8043	2,758,010.00	2,758,010.00	2,886,595.90	2,807,399.00	49,389.00	1.8
Supplemental Taxes		8044	7,428,104.00	7,428,104.00	2,430,817.39	6,626,426.00	(801,678.00)	-10.8
Education Revenue Augmentation				000 0=1 0=	4 000 0 10 0 1	4 000 700 00	900 000 00	04.0
Fund (ERAF)		8045	883,871.00	883,871.00	1,832,640.34	1,693,799.00	809,928.00	91.6
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from			-					
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes Less: Non-Revenue Limit		0002	0.00	0.00		0.00		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, Revenue Limit Sources		•	309,383,603.00	309,383,603.00	82,688,016.21	311,360,336.00	1,976,733.00	0.6
Subtotal, Revenue Linit Sources								
Revenue Limit Transfers			6 6			-		
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,750,855.44)	(11,750,855.44)	0.00	(11,856,602.39)	(105,746.95)	0.9
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	918,445.45	918,445.45	0.00	887,342.36	(31,103.09)	-3.4
Special Education ADA Transfer	6500	8091	10,832,409.99	10,832,409.99	0.00	10,969,260.03	136,850.04	1.3
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	1,624,165.00	1,624,165.00	394,772.08	1,624,165.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property	Taxes	8096	(4,307,889.00)	(4,307,889.00)	(552,672.00)	(4,296,395.00)	11,494.00	-0.3
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
OTAL, REVENUE LIMIT SOURCES			306,699,879.00	306,699,879.00	82,530,116.29	308,688,106.00	1,988,227.00	0.69
DERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	9,116,736.00	9,116,736.00	0.00	9,275,785.00	159,049.00	1.79
Special Education Discretionary Grants		8182	1,419,134.00	1,419,134.00	0,00	1,419,134.00	0.00	0.0
child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
orest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
lood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs		8285 8287		0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	3000-3299, 4000-	8287	0.00	0.00	0.00	0.00	0.00	0.07
`	1139, 4201-4215,							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	555,574.00	555,574.00	0.00	555,574.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	306,059.00	306,059.00	458,968.78	765,027.78	458,968.78	150.09
	5600-5625	8290	151,170.00	151,170.00	0.00	151,170.00	0.00	0.09
JTPA / WIA	All Other	8290	5,021,334.05	5,021,334.05	1,452,719.30	8,190,755.81	3,169,421.76	63.19
Other Federal Revenue	All Other	0290	49,481,338.05	49,481,338.05	7,616,918.14	67,047,360.54	17,566,022.49	35.5%
TOTAL, FEDERAL REVENUE			49,401,330.03	49,401,000.00	7,010,010.14	01,041,000.04		
Other State Apportionments Supplemental Instruction Programs								
Current Year	0000	8311	4,645,704.00	4,645,704.00	1,616,533.73	4,951,027.00	305,323.00	6.6%
Prior Years	0000	8319	0.00	0.00	(166,892.00)	0.00	0.00	0.0%
Community Day School Funding			770 044 00	770 014 00	204 220 62	844,485.00	71,871.00	9.3%
Current Year	2430	8311	772,614.00	772,614.00	284,339.62			
Prior Years	2430	8319	0.00	0.00	(33,206.00)	0.00	0.00	0.09
ROC/P Entitlement	6250 6260	8311	3,699,869.00	3,699,869.00	0.00	0.00	(3,699,869.00)	-100.0%
Current Year	6350-6360			0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00		
Special Education Master Plan Current Year	6500	8311	27,195,172.00	27,195,172.00	9,172,147.70	27,195,172.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	454,020.00	454,020.00	167,427.90	485,580.40	31,560.40	7.0%
•	7230	8311	1,058,260.11	1,058,260.11	207,577.40	1,058,260.11	0.00	0.0%
Home-to-School Transportation	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
School Improvement Program	7090-7091	8311	15,185,181.00	15,185,181.00	3,451,177.40	17,255,887.00	2,070,706.00	13.6%
Economic Impact Aid		8311		1,166,635.96	228,835.40	1,166,635.96	0.00	0.0%
Spec. Ed. Transportation	7240		1,166,635.96		133,474.14	392,571.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00		The second section of the second seco		0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	14,700,572.00		0.00	16,200,000.00	1,499,428.00	10.29
Class Size Reduction, Grade Nine		8435	1,239,568.00	1,239,568.00	31,607.00	931,449.00	(308,119.00)	-24.9%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	_0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	7,167,627.11	7,167,627.11	4,378.75	7,484,459.33	316,832.22	4.4%
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%
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	6760	8590	1,364,429.90	1,364,429.90	0.00	1,128,999.69	(235,430.21)	-17.3%
Arts and Music Block Grant			0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590			0.00	1,754,002.83	4,475.33	0.3%
Supplemental School Counseling Program	7080	8590	1,749,527.50	1,749,527.50	0.00	1,7,54,002.05	4,47,5.55	0.07
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	3,554,069.00	3,554,069.00	3,397,837.00	4,022,447.64	468,378.64	13.2%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	6605-6680	8590	79,113.00	79,113.00	19,906.20	104,874.37	25,761.37	32.6%
Drug/Alcohol/Tobacco Funds		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240-6245		0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590				1,344,604.00	158,503.00	13.4%
Pupil Retention Block Grant	7390	8590	1,186,101.00	1,186,101.00	0.00	1,044,004.00	100,000.00	13.47

Description	Resource Codes	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)
School Community Violence			X 2					
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Teacher Credentialing Block Grant	7392	8590	239,357.00	239,357.00	0.00	239,357.00	0.00	0.0
Professional Development Block Grant	7393	8590	3,096,296.00	3,096,296.00	2,635,462.00	3,311,547.00	215,251.00	7.09
Targeted Instructional Improvement Block Grant	7394	8590	542,632.00	542,632.00	418,659.00	580,355.07	37,723.07	7.09
School and Library Improvement Block Grant	7395	8590	3,977,120.12	3,977,120.12	3,602,435.00	4,503,044.00	525,923.88	13.29
Quality Education Investment Act	7400	8590	11,086,500.00	11,086,500.00	8,869,200.00	7,414,097.99	(3,672,402.01)	-33.19
All Other State Revenue	All Other	8590	15,411,293.77	15,411,293.77	1,304,178.39	17,299,660.53	1,888,366.76	12.3
TOTAL, OTHER STATE REVENUE			119,964,233.47	119,964,233.47	35,345,078.63	119,668,516.92	(295,716.55)	-0.2
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8617	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		
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	1,745.20	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-R Limit Taxes	Revenue	8629	0.00 ;	0.00	0.00	0.00	0.00	0.09
Sales							:	
Sale of Equipment/Supplies		8631	30,000.00	30,000.00	12,967.37	30,000.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	581,151.00	581,151.00	196,348.91	612,723.75	31,572.75	5.49
Interest		8660	2,148,816.00	2,148,816.00	344,247.95	1,626,992.00	(521,824.00)	-24.3
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	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%) A	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	5	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,081,589.00	2,081,589.00	(415,509.69)	3,533,656.33	1,452,067.33	69.8%
Tuition		8710	1,047,722.00	1,047,722.00	67,897.00	1,047,722.00	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 alifornia Dept of Education	6350, 6360	8791	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)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	4,159,856.00	4,159,856.00	. Ne
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0 .
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE	A 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5,889,278.00	5,889,278.00	207,696.74	11,010,950.08	5,121,672.08	87.
OTAL, REVENUES			482,034,728.52	482,034,728.52	125,699,809.80	506,414,933.54	24,380,205.02	5.

Description Reso	Obje urce Codes Cod		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			Y T					
							(5.000.000.47)	2.00
Certificated Teachers' Salaries	110		209,019,407.06	209,019,407.06	42,814,198.52	214,822,675.23	(5,803,268.17)	-2.89
Certificated Pupil Support Salaries	120		11,161,491.65	11,161,491.65	2,566,840.23	11,676,074.51	(514,582.86)	-4.6%
Certificated Supervisors' and Administrators' Salaries	130	0	14,535,759.00	14,535,759.00	4,741,914.80	14,517,011.09	18,747.91	0.19
Other Certificated Salaries	190	0	12,726,544.75	12,726,544.75	2,830,354.47	14,052,937.20	(1,326,392.45)	-10.49
TOTAL, CERTIFICATED SALARIES			247,443,202.46	247,443,202.46	52,953,308.02	255,068,698.03	(7,625,495.57)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries	210	0	16,050,343.04	16,050,343.04	2,036,053.24	16,731,267.08	(680,924.04)	-4.2%
Classified Support Salaries	220	0	20,245,427.42	20,245,427.42	4,992,162.73	19,908,656.91	336,770.51	1.7%
Classified Supervisors' and Administrators' Salaries	230	0	3,193,090.00	3,193,090.00	810,452.90	3,169,935.00	23,155.00	0.7%
Clerical, Technical and Office Salaries	240	0	21,605,742.29	21,605,742.29	4,216,322.49	22,539,167.82	(933,425.53)	-4.3%
Other Classified Salaries	290	0	2,191,898.16	2,191,898.16	450,298.14	3,246,195.09	(1,054,296.93)	-48.1%
TOTAL, CLASSIFIED SALARIES			63,286,500.91	63,286,500.91	12,505,289.50	65,595,221.90	(2,308,720.99)	-3.6%
EMPLOYEE BENEFITS								
STRS	3101-3	102	20,258,947.78	20,258,947.78	2,489,455.35	21,013,967.43	(755,019.65)	-3.7%
PERS	3201-3		5,975,975.01	5,975,975.01	1,206,358.97	6,105,207.56	(129,232.55)	-2.2%
OASDI/Medicare/Alternative	3301-3		8,291,245.77	8,291,245.77	1,640,412.96	8,529,018.61	(237,772.84)	-2.9%
Health and Welfare Benefits	3401-3		43,775,162.88	43,775,162.88	16,906,726.24	47,438,328.78	(3,663,165.90)	-8.4%
Unemployment Insurance	3501-3	1	939,012.84	939,012.84	132,911.72	966,239.95	(27,227.11)	-2.9%
Workers' Compensation	3601-3		5,062,384.01	5,062,384.01	1,053,429.58	5,194,880.12	(132,496.11)	-2.6%
OPEB, Allocated	3701-3		6,888,024.17	6,888,024.17	1,126,858.03	7,081,514.44	(193,490.27)	-2.8%
OPEB, Active Employees	3751-3		0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3		1,242,609.80	1,242,609.80	343,514.91	1,262,902.80	(20,293.00)	-1.6%
Other Employee Benefits	3901-3		3,135,664.53	3,135,664.53	3,082,956.78	3,174,596.78	(38,932.25)	-1.2%
TOTAL, EMPLOYEE BENEFITS	333.5		95,569,026.79	95,569,026.79	27,982,624.54	100,766,656.47	(5,197,629.68)	-5.4%
BOOKS AND SUPPLIES								Salata Committee of Salata Sal
		- 1					(0.100.017.00)	000.00
Approved Textbooks and Core Curricula Materials	410		3,643,950.55	3,643,950.55	4,121,609.12	11,803,968.35	(8,160,017.80)	-223.9%
Books and Other Reference Materials	4200		261,492.68	261,492.68	243,179.80	566,339.41	(304,846.73)	-116.6%
Materials and Supplies	4300		12,460,602.04	12,460,602.04	1,722,423.33	22,658,297.59	(10,197,695.55)	-81.8%
Noncapitalized Equipment	4400		2,995,398.88	2,995,398.88	404,511.99	4,665,248.45	(1,669,849.57)	-55.7%
Food	4700)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,361,444.15	19,361,444.15	6,491,724.24	39,693,853.80	(20,332,409.65)	-105.0%
SERVICES AND OTHER OPERATING EXPENDITURES	5							
Subagreements for Services	5100) , ,	15,452,581.81	15,452,581.81	2,577,487.14	24,989,448.56	(9,536,866.75)	-61.7%
Travel and Conferences	5200)	1,265,995.01	1,265,995.01	312,735.88	1,822,301.29	(556,306.28)	-43.9%
Dues and Memberships	5300)	249,321.21	249,321.21	70,140.12	314,676.41	(65,355.20)	-26.2%
Insurance	5400-5	450	1,251,950.00	1,251,950.00	(11,550.00)	1,251,950.00	0.00	0.0%
Operations and Housekeeping Services	5500)	10,062,165.82	10,062,165.82	1,978,826.44	9,557,665.82	504,500.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improven	nents 5600		6,244,470.51	6,244,470.51	3,065,214.93	6,832,315.74	(587,845.23)	-9.4%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750)	(779,800.00)	(779,800.00)	(301,641.14)	(802,000.00)	22,200.00	-2.8%
Professional/Consulting Services and			47.405.001.00	47 405 004 00	1 004 700 44	10 740 000 50	4 440 044 40	OE 004
Operating Expenditures	5800		17,125,891.90	17,125,891.90	1,804,733.14	12,713,880.50	4,412,011.40	25.8%
Communications	5900	ı	963,574.71	963,574.71	87,216.44	965,255.57	(1,680.86)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	107,486.00	107,486.00	30,020.50	98,570.38	8,915.62	8.3
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	12,218.05	12,218.05	150.00	12,218.05	0.00	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.
Equipment		6400	365,975.09	365,975.09	38,392.88	1,869,975.09	(1,504,000.00)	-411.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			485,679.14	485,679.14	68,563.38	1,980,763.52	(1,495,084.38)	-307
THER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	286,245.00	286,245.00	507,144.66	216,313.00	69,932.00	24.
Payments to County Offices		7142	2,728,587.00	2,728,587.00	0.00	2,269,758.00	458,829.00	16
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00		0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	1,847.00	1,847.00	0.00	1,847.00	0.00	0.
Other Debt Service - Principal		7439	61,242.00	61,242.00	0.00	61,262.00	(20.00)	0
OTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		3,077,921.00	3,077,921.00	507,144.66	2,549,180.00	528,741.00	17.
THER OUTGO - TRANSFERS OF INDIRECT C							E	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,006,188.00)	(1,006,188.00)	(208,498.00)	(1,005,234.00)	(954.00)	0.
OTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(1,006,188.00)	(1,006,188.00)	(208,498.00)	(1,005,234.00)	(954.00)	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)
NTERFUND TRANSFERS	Resource Godes	Coucs		12/	197	<u></u>	1-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0
From: Bond Interest and				0.00	0.00	0.00	0.00	0.00
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	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	22,000.00	0.5
(b) TOTAL, INTERFUND TRANSFERS OUT			7,124,465.50	7,124,465.50	808,048.39	7,102,465.50	22,000.00	0.39
THER SOURCES/USES								
SOURCES								
State Apportionments				ŀ				
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds				•				
Proceeds from Sale/Lease-		0050	0.00	0.00	0.00	0.00	0.00	0.0
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					į			
Proceeds from Certificates		0071	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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					0.0
JSES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
-		7 000	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES ONTRIBUTIONS								
		0000	0.00	0.00	0.00	0.00		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act	Section 12.40	8998	0.00	0.00	0.00	0.00		
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		

Description Resou	Obj rce Codes Cod		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	294,949,023.56	294,949,023.56	82,530,116.29	296,831,503.61	1,882,480.05	0.6%
2) Federal Revenue	8100-	-8299	428,373.00	428,373.00	816,556.38	1,131,470.50	703,097.50	164.1%
3) Other State Revenue	8300-	8599	27,489,737.15	27,489,737.15	1,477,357.21	29,164,570.72	1,674,833.57	6.1%
4) Other Local Revenue	8600-	-8799	2,932,264.00	2,932,264.00	(284,526.37)	2,563,467.55	(368,796.45)	-12.6%
5) TOTAL, REVENUES			325,799,397.71	325,799,397.71	84,539,503.51	329,691,012.38		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	173,645,619.00	173,645,619.00	37,565,573.43	173,788,214.92	(142,595.92)	-0.1%
2) Classified Salaries	2000-	2999	33,135,376.30	33,135,376.30	7,538,265.32	34,306,495.82	(1,171,119.52)	-3.5%
3) Employee Benefits	3000-	3999	64,284,128.93	64,284,128.93	21,005,372.70	66,251,073.46	(1,966,944.53)	-3.1%
4) Books and Supplies	4000-	4999	4,726,046.13	4,726,046.13	775,390.10	5,747,385.33	(1,021,339.20)	-21.6%
5) Services and Other Operating Expenditures	5000-	5999	18,147,587.26	18,147,587.26	5,319,922.20	17,516,968.81	630,618.45	3.5%
6) Capital Outlay	6000-	6999	393,351.14	393,351.14	26,335.94	342,362.94	50,988.20_	13.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		63,089.00	63,089.00	0.00	63,109.00	(20.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(4,576,045.59)	(4,576,045.59)	(208,498.00)	(5,169,642.05)	593,596.46	-13.0%
9) TOTAL, EXPENDITURES			289,819,152.17	289,819,152.17	72,022,361.69	292,845,968.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,980,245.54	35,980,245.54	12,517,141.82	36,845,044.15		
D. OTHER FINANCING SOURCES/USES		:		'				
Interfund Transfers Transfers In	8900-8	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	3,902,465.50	3,902,465.50	808,048.39	3,902,465.50	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	8999	(36,582,849.92)	(36,582,849.92)	1,100,000.00	(37,136,103.90)	(553,253.98)	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,485,315.42)	(40,485,315.42)	291,951.61	(41,038,569.40)		

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Santa Ana Unified Orange County

Description Resource	Object Codes Codes		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)		(4,505,069.88)	(4,505,069.88)	12,809,093.43	(4,193,525.25)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	21,313,789.96	21,313,789.96		30,222,345.03	8,908,555.07	41.8%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		21,313,789.96	21,313,789.96		30,222,345.03		
d) Other Restatements	9795	0.00	0.00	i	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		21,313,789.96	21,313,789.96	:	30,222,345.03	į	
2) Ending Balance, June 30 (E + F1e)		16,808,720.08	16,808,720.08		26,028,819.78		
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711	150,000.00	150,000.00	:	150,000.00		
Stores	9712	440,000.00	440,000.00		440,000.00		
Prepaid Expenditures	9713	2,200,000.00	2,200,000.00		2,200,000.00		
All Others	9719	0.00_	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts Designated for Economic Uncertainties	9770	14,018,720.08	14,018,720.08	and the second s	21,238,819.78		
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		2,000,000.00		
0.68% COLA Reserve 0000	9780	-			2,000,000.00		
c) Undesignated Amount	9790	Lawrence .			0.00		
d) Unappropriated Amount	9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	214,331,020.00	214,331,020.00	68,940,087.32	216,579,305.00	2,248,285.00	1.0%
Charter Schools General Purpose Entitlemen	t - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	1,647,107.00	0.00	0.00	0.0%
Tax Relief Subventions		-						
Homeowners' Exemptions		8021	739,747.00	739,747.00	0.00	739,746.00	(1.00)	0.0%
Timber Yield Tax		8022	_0.00_	0.00	11.34	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							(000 110 05:	
Secured Roll Taxes		8041	77,124,107.00	77,124,107.00	1,113,325.09	76,773,667.00	(350,440.00)	-0.5%
Unsecured Roll Taxes		8042	6,118,744.00	6,118,744.00	3,837,431.83	6,139,994.00	21,250.00	0.3%
Prior Years' Taxes		8043	2,758,010.00	2,758,010.00	2,886,595.90	2,807,399.00	49,389.00	1.8%
Supplemental Taxes		8044	7,428,104.00	7,428,104.00	2,430,817.39	6,626,426.00	(801,678.00)	-10.8%
Education Revenue Augmentation		8045	883,871.00	883,871.00	1,832,640.34	1,693,799.00	809,928.00	91.6%
Fund (ERAF)		o u4 3	JUJ,071.UU	JUJ,07 1.UU	1,502,070.34	.,,000,,100.00	223,020.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from			The second secon	-				
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		0004	0.00	0.00	. 0.00	0.00	0.00	0.0%
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	U.UU :	0.070
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
(00 /0/ / rajudinoni					A M TOWN POP 1 YOU			
Subtotal, Revenue Limit Sources	A		309,383,603.00	309,383,603.00	82,688,016.21	311,360,336.00	1,976,733.00	0.6%
Revenue Limit Transfers								
Unrestricted Revenue Limit		2 = -	/4/ ===	/44 750 555		(44.050.000.00	/10E 740 05	0.00
Transfers - Current Year	0000	8091	(11,750,855.44)	(11,750,855.44)	0.00	(11,856,602.39)	(105,746.95)	0.9%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091			A STATE OF THE STA	i -		
All Other Revenue Limit	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year	, ai Juiei	8092	1,624,165.00	1,624,165.00	394,772.08	1,624,165.00	0.00	0.0%
PERS Reduction Transfer Transfers to Charter Schools in Lieu of Proper	tv Tayee	8092	(4,307,889.00)	(4,307,889.00)	(552,672.00)	(4,296,395.00)	11,494.00	-0.3%
Transfers to Charter Schools in Lieu of Proper	y ranco	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers Povenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		JU33	294,949,023.56	294,949,023.56	82,530,116.29	296,831,503.61	1,882,480.05	0.6%
TOTAL, REVENUE LIMIT SOURCES			204,040,023.00	_0 +,0+0,0±0.00	52,55 <u>9,110.29</u>		.,550,00.00	J _. U /0
EDERAL 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		0.0%
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%
nteragency 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		
	3000-3299, 4000- 4139, 4201-4215		1	i i		İ		
Michaila Sept of Education	4139, 4201-4215, 4610, 5510	8290				9		

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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)
Vocational and Applied Technology Education	3500-3699	8290						
	3700-3799	8290						
Safe and Drug Free Schools	5600-5625	8290					1	
JTPA / WIA	All Other	8290	428,373.00	428,373.00	816,556.38	1,131,470.50	703,097.50	164.1%
Other Federal Revenue	All Other	0290	428,373.00	428,373.00	816,556.38	1,131,470.50	703,097.50	164.1%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			420,070.00	420,070.00	0.10,000.00			
Other State Apportionments Supplemental Instruction Programs								
Current Year	0000	8311	4,645,704.00	4,645,704.00	1,616,533.73	4,951,027.00	305,323.00	6.6%
Prior Years	0000	8319	0.00	0.00	(166,892.00)	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319			The state of the s			
ROC/P Entitlement Current Year	6350-6360	8311			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	6350-6360	8319			and discovered to the second		i	
Prior Years	0330-0300	0010						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311				10 da a		
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	14,700,572.00	14,700,572.00	0.00	16,200,000.00	1,499,428.00	10.2%
Class Size Reduction, Grade Nine		8435	1,239,568.00	1,239,568.00	31,607.00	931,449.00	(308,119.00)	-24.9%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ils	8560	6,268,267.05	6,268,267.05	(3,891.52)	6,446,468.62	178,201.57	2.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
	7155, 7156, 7157,			:				
Instructional Materials	7158, 7160, 7170	8590		1	· · · · · · · · · · · · · · · · · · ·			
Staff Development	7294, 7295, 7296	8590			f.	:		
Tenth Grade Counseling	7375	8590			1	,		
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

Description	Resource Codes	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)
Description School Community Violence		2000		,		• • • •	• •	
Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590					:	
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590		1				
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	635,626.10	635,626.10	0.00	635,626.10	0.00	0
FOTAL, OTHER STATE REVENUE			27,489,737.15	27,489,737.15	1,477,357.21	29,164,570.72	1,674,833.57	6
THER LOCAL REVENUE							:	
Other Local Revenue County and District Taxes								
Other Restricted Levies		.		0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00	1 1 1	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	i i	
Prior Years' Taxes		8617	0.00	0.00	0.00		1	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0
Other Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	1,745.20	0.00		
Penalties and Interest from Delinquent Non-R Limit Taxes	Revenue	8629	0.00	0.00	0.00	0.00		o man o man describer de la servicio della servicio de la servicio de la servicio della servicio
Sales				00.000.00	40.007.27	30,000.00	0.00	0
Sale of Equipment/Supplies		8631	30,000.00	30,000.00	12,967.37	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00		0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00		
Leases and Rentals		8650	173,151.00	173,151.00	94,348.91	206,723.75	33,572.75	19
Interest		8660	2,148,816.00	2,148,816.00	344,247.95	1,626,992.00	(521,824.00)	-24 0
Net Increase (Decrease) in the Fair Value of In-	vestments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts						0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	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
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue						0.00	0.00	0
Plus: Misc Funds Non-Revenue Limit (50%) A	djustment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	580,297.00	580,297.00	(737,835.80)	699,751.80	119,454.80	20
uition		8710	0.00	0.00	0.00	0.00	0.00	. 0
ll Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
ransfers Of Apportionments Special Education SELPA Transfers	6500	8791						
From Districts or Charter Schools	6500	8792						
From County Offices	6500	8793						
From JPAs	0.500	5755						
ROC/P Transfers From Districts or Charter Schools	6350, 6360	8791					Marie V. A. C. Comp. (Marie V. Comp.)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792				!		
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,932,264.00	2,932,264.00	(284,526.37)	2,563,467.55	(368,796.45)	-12.6%
TOTAL, REVENUES			325,799,397.71	325,799,397.71	84,539,503.51	329,691,012.38	3,891,614.67	1.2%

	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(6)	(C)	(ט)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	155,869,070.00	155,869,070.00	32,276,367.94	155,851,995.27	17,074.73	0.0
Certificated Pupil Support Salaries	1200	5,051,686.00	5,051,686.00	1,397,251.42	5,071,682.93	(19,996.93)	-0.4
Certificated Supervisors' and Administrators' Salaries	1300	12,724,863.00	12,724,863.00	3,835,561.74	12,458,275.72	266,587.28	2.19
Other Certificated Salaries	1900	0.00	0.00	56,392.33	406,261.00	(406,261.00)	Ne
TOTAL, CERTIFICATED SALARIES		173,645,619.00	173,645,619.00	37,565,573.43	173,788,214.92	(142,595.92)	-0.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	438,330.37	438,330.37	153,431.46	795,872.74	(357,542.37)	-81.6
Classified Support Salaries	2200	13,077,047.51	13,077,047.51	3,298,427.24	12,406,302.90	670,744.61	5.19
Classified Supervisors' and Administrators' Salaries	2300	2,522,649.00	2,522,649.00	664,258.67	2,489,441.00	33,208.00	1.39
Clerical, Technical and Office Salaries	2400	16,210,344.42	16,210,344.42	3,129,677.97	16,837,696.65	(627,352.23)	3.9
Other Classified Salaries	2900	887,005.00	887,005.00	292,469.98	1,777,182.53	(890,177.53)	-100.4°
TOTAL, CLASSIFIED SALARIES		33,135,376.30	33,135,376.30	7,538,265.32	34,306,495.82	(1,171,119.52)	-3.5
EMPLOYEE BENEFITS							
STRS	3101-3102	14,323,054.00	14,323,054.00	1,272,964.48	14,453,093.40	(130,039.40)	-0.99
PERS	3201-3202	3,272,981.00	3,272,981.00	724,423.50	3,331,881.18	(58,900.18)	-1.89
OASDI/Medicare/Alternative	3301-3302	4,844,831.00	4,844,831.00	1,064,917.24	4,858,856.68	(14,025.68)	-0.39
Health and Welfare Benefits	3401-3402	29,387,091.00	29,387,091.00	13,155,597.28	31,092,677.39	(1,705,586.39)	-5.89
Unemployment Insurance	3501-3502	624,933.00	624,933.00	72,627.33	624,969.52	(36.52)	0.0
Workers' Compensation	3601-3602	3,373,810.00	3,373,810.00	728,380.29	3,372,655.67	1,154.33	0.0
OPEB, Allocated	3701-3702	4,602,183.00	4,602,183.00	678,123.55	4,601,470.66	712.34	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	719,581.40	719,581.40	225,382.25	740,872.18	(21,290.78)	-3.09
Other Employee Benefits	3901-3902	3,135,664.53	3,135,664.53	3,082,956.78	3,174,596.78	(38,932.25)	-1.29
TOTAL, EMPLOYEE BENEFITS	:	64,284,128.93	64,284,128.93	21,005,372.70	66,251,073.46	(1,966,944.53)	-3.19
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	15,387.00	15,387.00	(6,352.84)	16,597.00	(1,210.00)	-7.9%
Books and Other Reference Materials	4200	1,140.00	1,140.00	1,791.99	85,176.64	(84,036.64)	-7371.69
Materials and Supplies	4300	3,453,514.68	3,453,514.68	692,374.91	4,446,851.48	(993,336.80)	-28.89
Noncapitalized Equipment	4400	1,256,004.45	1,256,004.45	87,576.04	1,198,760.21	57,244.24	4.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4,726,046.13	4,726,046.13	775,390.10	5,747,385.33	(1,021,339.20)	-21.69
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	15,359.00	(15,359.00)	Nev
Travel and Conferences	5200	166,342.40	166,342.40	22,758.80	179,340.13	(12,997.73)	-7.89
Dues and Memberships	5300	229,727.21	229,727.21	69,636.12	299,182.41	(69,455.20)	-30.2%
Insurance	5400-5450	1,250,000.00	1,250,000.00	(11,550.00)	1,250,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	9,832,915.62	9,832,915.62	1,938,177.23	9,310,415.62	522,500.00	5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,377,989.90	4,377,989.90	2,676,468.81	4,727,830.14	(349,840.24)	-8.0%
Transfers of Direct Costs	5710	(877,351.94)	(877,351.94)	(91,585.12)	(2,446,295.03)	1,568,943.09	-1,78.8%
Transfers of Direct Costs - Interfund	5750	(778,300.00)	(778,300.00)	(301,641.14)	(800,500.00)	22,200.00	-2.9%
Professional/Consulting Services and Operating Expenditures	5800	3,023,280.36	3,023,280.36	936,385.11	4,055,566.83	(1,032,286.47)	-34.1%
Communications	5900	922,983.71	922,983.71	81,272.39	926,069.71	(3,086.00)	-0.3%
John Marilla (1011)		3,000					

Description	Resource Codes	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	90,000.00	90,000.00	0.00	35,011.80	54,988.20	61.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	12,218.05	12,218.05		12,218.05	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	0.0
Equipment		6400	291,133.09	291,133.09		295,133.09	(4,000.00)	-1.4
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		and the second s	393,351.14	393,351.14	26,335.94	342,362.94	50,988.20	13.0
OTHER OUTGO (excluding Transfers of Indire	ct 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 Apportion To Districts or Charter Schools	onments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	447					
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	1,847.00	1,847.00	0.00	1,847.00	0.00	0.0
Other Debt Service - Principal		7439	61,242.00	61,242.00	0.00	61,262.00	(20.00)	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		63,089.00	63,089.00	0.00	63,109.00	(20.00)	0.0
THER OUTGO - TRANSFERS OF INDIRECT C	osts							
Transfers of Indirect Costs		7310	(3,569,857.59)	(3,569,857.59)	0.00	(4,164,408.05)	594,550.46	-16.7
Transfers of Indirect Costs - Interfund		7350	(1,006,188.00)	(1,006,188.00)	(208,498.00)	(1,005,234.00)	(954.00)	0.19
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(4,576,045.59)	(4,576,045.59)	(208,498.00)	(5,169,642.05)	593,596.46	-13.0
			289,819,152.17	289,819,152.17	72,022,361.69	292,845,968.23	(3,026,816.06)	-1.09

		Revenues, Expenditures, and Changes in Fund Balance							
Description Re	esource Codes	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	0.0	
(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/		=0.40	0.00	0.00	0.00	0.00	0.00	0.0	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0	
To: Deferred Maintenance Fund		7615 7616	0.00	0.00	0.00	0.00	0.00	0.0	
To: Cafeteria Fund			3,902,465.50	3,902,465.50	808,048.39	3,902,465.50	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	3,902,465.50	3,902,465.50	808,048.39	3,902,465.50	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT		AND ALL PORTS	3,902,403.30	3,302,400.30	000,040.00	0,002,400.00			
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	(36,582,849.92)	(36,582,849.92)	0.00	(38,236,103.90)	(1,653,253.98)	4.5	
Contributions from Restricted Revenues		8990	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	Ne	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0	
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0	
Categorical Flexibility Transfers per Budget Act Sect	tion 12.40	8998	0.00	0.00	0.00	0.00	0.00	0.0	
(e) TOTAL, CONTRIBUTIONS			(36,582,849.92)	(36,582,849.92)	1,100,000.00	(37,136,103.90)	(553,253.98)	1.5	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) _(F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	11,750,855.44	11,750,855.44	0.00	11,856,602.39	105,746.95	0.9%
2) Federal Revenue		8100-8299	49,052,965.05	49,052,965.05	6,800,361.76	65,915,890.04	16,862,924.99	34.4%
3) Other State Revenue		8300-8599	92,474,496.32	92,474,496.32	33,867,721.42	90,503,946.20	(1,970,550.12)	-2.1%
4) Other Local Revenue		8600-8799	2,957,014.00	2,957,014.00	492,223.11	8,447,482.53	5,490,468.53	185.7%
5) TOTAL, REVENUES			156,235,330.81	156,235,330.81	41,160,306.29	176,723,921.16	:	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	73,797,583.46	73,797,583.46	15,387,734.59	81,280,483.11	(7,482,899.65)	-10.1%
2) Classified Salaries		2000-2999	30,151,124.61	30,151,124.61	4,967,024.18	31,288,726.08	(1,137,601.47)	-3.8%
3) Employee Benefits		3000-3999	31,284,897.86	31,284,897.86	6,977,251.84	34,515,583.01	(3,230,685.15)	-10.3%
4) Books and Supplies		4000-4999	14,635,398.02	14,635,398.02	5,716,334.14	33,946,468.47	(19,311,070.45)	-131.9%
5) Services and Other Operating Expenditures		5000-5999	33,688,563.71	33,688,563.71	4,263,240.75	40,128,525.08	(6,439,961.37)	-19.1%
6) Capital Outlay		6000-6999	92,328.00	92,328.00	42,227.44	1,638,400.58	(1,546,072.58)	-1674.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,014,832.00	3,014,832.00	507,144.66	2,486,071.00	528,761.00	17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,569,857.59	3,569,857.59	0.00	4,164,408.05	(594,550.46)	-16.7%
9) TOTAL, EXPENDITURES			190,234,585.25	190,234,585.25	37,860,957.60	229,448,665.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(33,999,254.44)	(33,999,254.44)	3,299,348.69	(52,724,744.22)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,222,000.00	3,222,000.00	0.00	3,200,000.00	22,000.00	0.7%
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	36,582,849.92	36,582,849.92	(1,100,000.00)	37,136,103.90	553,253.98	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USI	ES	:	33,360,849.92	33,360,849.92	(1,100,000.00)	33,936,103.90		

		Object		Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(638,404.52)	(638,404.52)	2,199,348.69	(18,788,640.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,152,125.45	1,152,125.45		33,333,121.75	32,180,996.30	2793.29
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,125.45	1,152,125.45		33,333,121.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	1		1,152,125.45	1,152,125.45		33,333,121.75	į	
2) Ending Balance, June 30 (E + F1e)			513,720.93	513,720.93		14,544,481.43		
Components of Ending Fund Balance							1	
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	513,720.93	513,720.93		1,514,631.58	-	
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Ir and Cash in County Treasury	ivestments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		12,797,552.66		
Categorical Restoration	6091	9780				35,881.73		
Categorical Restoration	6092	9780				15,000.00	A CONTRACTOR	
Categorical Sweep	6258	9780				401,737.43		
Categorical Restoration	6286	9780				105,164.36		
Categorical Sweep	6300	9780				1,104,976.07		
Categorical Restoration	6405	9780			1	46,380.15		
Categorical Sweep	6760	9780			or manual and	278,969.85		
Categorical Restoration	6760	9780				60,104.00		
Categorical Sweep	6761	9780		A COLUMN TO SERVICE OF THE PARTY OF THE PART		2,657,901.66		
Categorical Sweep	7055	9780				228,896.86		
Categorical Restoration	7055	9780				29,169.85		
Categorical Sweep	7080	9780				239,795.90		
Categorical Restoration	7080	9780				107,051.81		
Categorical Restoration	7090	9780		The second secon		726,353.50	1	
_	7091	9780				1,344,352.50	ř.	
Categorical Restoration	7140	9780				31,560.40		
Categorical Restoration		9780				247,074.30		
Categorical Restoration	7156				!	360,256.70		
Categorical Sweep	7271	9780				- 1		
Categorical Restoration	7271	9780				15,831.00		
Categorical Sweep	7325	9780				164,849.95		
Categorical Sweep	7386	9780				10,599.97		
Categorical Sweep	7390	9780				235,933.74		
Categorical Restoration	7390	9780	<u></u>		•	158,503.00		
Categorical Restoration	7392	9780				15,558.21		
Categorical Restoration	7393	9780				215,251.00		
Categorical Restoration	7394	9780			3	37,723.07		
Categorical Sweep	7395	9780				,196,177.88		
Categorical Restoration	7395	9780				525,923.88		

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

30 66670 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Categorical Sweep	7396	9780				1,344,552.54		
Categorical Sweep	7398	9780				856,021.35		:
c) Undesignated Amount		9790				232,297.19		,
d) Unappropriated Amount		9790	0.00	0.00				

D Astron	Basauraa Cadas	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)
Description	Resource Codes	Codes	(A)	(6)	(0)	(U)	(=)	
REVENUE LIMIT SOURCES					:			
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	: :	
Charter Schools General Purpose Entitlemen	nt - 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			!			is same as a		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	! 	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		0002						
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	0000	8091						
Transfers - Current Year	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Continuation Education ADA Transfer	2430	8091	918,445.45	918,445.45	0.00	887,342.36	(31,103.09)	-3.49
Community Day Schools Transfer	6500	8091	10,832,409.99	10,832,409.99	0.00	10,969,260.03	136,850.04	1.39
Special Education ADA Transfer	6500	8091	10,032,409.99	10,002,403.03		10,000,200.00	700,000.01	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	İ	
Transfers to Charter Schools in Lieu of Proper	ty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			11,750,855.44	11,750,855.44	0.00	11,856,602.39	105,746.95	0.99
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	9,116,736.00	9,116,736.00	0.00	9,275,785.00	159,049.00	1.79
Special Education Discretionary Grants		8182	1,419,134.00	1,419,134.00	0.00	1,419,134.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
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		
		8281	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8285	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	3000-3299, 4000- 4139, 4201-4215,	8290	32,911,331.00	32,911,331.00	5,705,230.06	46,689,913.95	13,778,582.95	41.9%

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)
Vocational and Applied Technology Education	3500-3699	8290	555,574.00	555,574.00	0.00	555,574.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	306,059.00	306.059.00	458,968.78	765,027.78	458,968.78	150.0%
•	5600-5625	8290	151,170.00	151,170.00	0.00	151,170.00	0.00	0.0%
JTPA / WIA	All Other	8290	4,592,961.05	4,592,961.05	636,162.92	7,059,285.31	2,466,324.26	53.7%
Other Federal Revenue	All Other	0290	49,052,965.05	49,052,965.05	6,800,361.76	65,915,890.04	16,862,924.99	34.4%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			49,002,900.00	49,002,000.00	0,000,001.70	100,000.04	10,002,024.00	
011 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1		
Other State Apportionments Supplemental Instruction Programs							i	
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding	0.400	0044	770.044.00	770 644 00	204 220 62	944 495 00	71 971 00	0.30
Current Year	2430	8311	772,614.00	772,614.00	284,339.62	844,485.00	71,871.00	9.3%
Prior Years	2430	8319	0.00	0.00	(33,206.00)	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6350-6360	8311	3,699,869.00	3,699,869.00	0.00	0.00	(3,699,869.00)	-100.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,195,172.00	27,195,172.00	9,172,147.70	27,195,172.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	454,020.00	454,020.00	167,427.90	485,580.40	31,560.40	7.0%
Home-to-School Transportation	7230	8311	1,058,260.11	1,058,260.11	207,577.40	1,058,260.11	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	15,185,181.00	15,185,181.00	3,451,177.40	17,255,887.00	2,070,706.00	13.6%
Spec. Ed. Transportation	7240	8311	1,166,635.96	1,166,635.96	228,835.40	1,166,635.96	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	133,474.14	392,571.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	899,360.06	899,360.06	8,270.27	1,037,990.71	138,630.65	15.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	1,364,429.90	1,364,429.90	0.00	1,128,999.69	(235,430.21)	-17.3%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,749,527.50	1,749,527.50	0.00	1,754,002.83	4,475.33	0.3%
	7155, 7156, 7157, 7158, 7160, 7170	8590	3,554,069.00	3,554,069.00	3,397,837.00	4,022,447.64	468,378.64	13.2%
	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375 7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program		8590	79,113.00	79,113.00	19,906.20	104,874.37	25,761.37	32.6%
Drug/Alcohol/Tobacco Funds	6605-6680				0.00	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00				
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence	1,000							
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Teacher Credentialing Block Grant	7392	8590	239,357.00	239,357.00	0.00	239,357.00	0.00	0.09
Professional Development Block Grant	7393	8590	3,096,296.00	3,096,296.00	2,635,462.00	3,311,547.00	215,251.00	7.09
Targeted Instructional Improvement Block Grant	7394	8590	542,632.00	542,632.00	418,659.00	580,355.07	37,723.07	7.0%
School and Library Improvement Block Grant	7395	8590	3,977,120.12	3,977,120.12	3,602,435.00	4,503,044.00	525,923.88	13.29
Quality Education Investment Act	7400	8590	11,086,500.00	11,086,500.00	8,869,200.00	7,414,097.99	(3,672,402.01)	-33.19
All Other State Revenue	All Other	8590	14,775,667.67	14,775,667.67	1,304,178.39	16,664,034.43	1,888,366.76	12.89
TOTAL, OTHER STATE REVENUE			92,474,496.32	92,474,496.32	33,867,721.42	90,503,946.20	1,970,550.12	-2.19
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		0010		0.00	0.00			0.07
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-Re Limit Taxes	evenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				0.00	0.00	0.00	0.00	0.00
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	408,000.00	408,000.00	102,000.00	406,000.00	(2,000.00)	-0.5%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inventor	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							ļ	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	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%)		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	1,501,292.00	1,501,292.00	322,326.11	2,833,904.53	1,332,612.53	88.8%
Fuition		8710	1,047,722.00	1,047,722.00	67,897.00	1,047,722.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers 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 County Offices From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	4,159,856.00	4,159,856.00	Nev
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,957,014.00	2,957,014.00	492,223.11	8,447,482.53	5,490,468.53	185.7%
TOTAL REVENUES			156,235,330.81	156,235,330.81	41,160,306.29	176,723,921.16	20,488,590.35	13.1%

Object s 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)
	X-7					
4400	E2 4E0 227 0C	E2 1E0 227 06	10 527 920 59	59 070 670 06	/E 920 242 00\	-11.0%
						-8.19
						-13.79
1900						-7.29
4.4 mm	/3,/97,583.46	73,797,583.46	15,387,734.59	81,280,483.11	(7,482,899.65)	-10.19
2100	15,612,012.67	15,612,012.67	1,882,621.78	15,935,394.34	(323,381.67)	-2.1%
2200	7,168,379.91	7,168,379.91	1,693,735.49	7,502,354.01	(333,974.10)	-4.7%
2300	670,441.00	670,441.00	146,194.23	680,494.00	(10,053.00)	-1.5%
2400	5,395,397.87	5,395,397.87	1,086,644.52	5,701,471.17	(306,073.30)	-5.7%
2900	1,304,893.16	1,304,893.16	157,828.16	1,469,012.56	(164,119.40)	-12.6%
	30,151,124.61	30,151,124.61	4,967,024.18	31,288,726.08	(1,137,601.47)	-3.8%
3101-3102	5,935,893.78	5,935,893.78	1,216,490.87	6,560,874.03	(624,980.25)	-10.5%
3201-3202	2,702,994.01	2,702,994.01	481,935.47	2,773,326.38	(70,332.37)	-2.6%
3301-3302	3,446,414.77	3,446,414.77	575,495.72	3,670,161.93	(223,747.16)	-6.5%
3401-3402	14,388,071.88	14,388,071.88	3,751,128.96	16,345,651.39	(1,957,579.51)	-13.6%
3501-3502	314,079.84	314,079.84	60,284.39	341,270.43	(27,190.59)	-8.7%
3601-3602	1,688,574.01	1,688,574.01	325,049.29	1,822,224.45	(133,650.44)	-7.9%
3701-3702	2,285,841.17	2,285,841.17	448,734.48	2,480,043.78	(194,202.61)	-8.5%
3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
3801-3802	523,028.40	523,028.40	118,132.66	522,030.62	997.78	0.2%
3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
	31,284,897.86	31,284,897.86	6,977,251.84	34,515,583.01	(3,230,685.15)	-10.3%
	i				•	
4100	2 620 562 55	2 620 562 55	4 127 061 06	11 707 271 25	(0.150.007.00)	-224.8%
						-84.8%
						-102.2%
1						-99.3%
4700						0.0%
	14,635,396.02	14,035,396.02	5,710,334.14	33,946,466.47	(19,3]1,070.43)	-131.9%
5100	45 450 504 04	15 450 504 04	0 577 407 14	24.074.090.56	(0.504.507.75)	64 60/
						-61.6%
						-49.4%
						20.9%
						0.0%
						-7.9%
						-12.8%
						-178.8%
5750	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
5800	14,102,611.54	14,102,611.54	868,348.03	8,658,313.67	5,444,297.87	38.6%
		La la la referance de la companya de la companya de la companya de la companya de la companya de la companya d			. 4. 1. 14 1. 1. 7. 1	
5900	40,591.00	40,591.00	5,944.05	39,185.86	1,405.14	3.5%
	1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3752 3801-3802 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750	1100 53,150,337.06 1200 6,109,805.65 1300 1,810,896.00 1900 12,726,544.75 73,797,583.46 2100 15,612,012.67 2200 7,168,379.91 2300 670,441.00 2400 5,395,397.87 2900 1,304,893.16 30,151,124.61 3101-3102 5,935,893.78 3201-3202 2,702,994.01 3301-3302 3,446,414.77 3401-3402 14,388,071.88 3501-3502 314,079.84 3601-3602 1,688,574.01 3701-3702 2,285,841.17 3751-3752 0.00 3801-3902 523,028.40 3901-3902 0.00 31,284,897.86 4100 3,628,563.55 4200 260,352.68 4300 9,007,087.36 4400 1,739,394.43 4700 0.00 14,635,398.02	Object Codes Original Budget (A) Operating Budget (B) 1100 53,150,337.06 53,150,337.06 1200 6,109,805.65 6,109,805.65 1300 1,810,896.00 1,810,896.00 1900 12,726,544.75 12,726,544.75 73,797,583.46 73,797,583.46 2100 15,612,012.67 15,612,012.67 2200 7,168,379.91 7,168,379.91 2300 670,441.00 670,441.00 2400 5,395,397.87 5,395,397.87 2900 1,304,893.16 1,304,893.16 3101-3102 5,935,893.78 5,935,893.78 3201-3202 2,702,994.01 2,702,994.01 3301-3302 3,446,414.77 3,446,414.77 3401-3402 14,388,071.88 14,388,071.88 3501-3502 314,079.84 314,079.84 3601-3602 1,688,574.01 1,688,574.01 3701-3702 2,285,841.17 2,285,841.17 3751-3752 0.00 0.00 3801-3802 523,028.40 523,028.40 </td <td>Object Scodes Original Budget (A) Operating Budget (B) Actuals To Date (C) 1100 53,150,337.06 53,150,337.06 10,537,830.58 1200 6,109,805.65 6,109,805.65 1,169,588.81 1300 1,810,896.00 1,810,896.00 906,353.06 1900 12,726,544.75 12,726,544.75 2,773,962.14 73,797,583.46 73,797,583.46 15,387,734.59 2100 15,612,012.67 15,612,012.67 1,683,379.91 1,693,735.49 2300 670,441.00 670,441.00 146,194.23 2400 5,395,397.87 5,395,397.87 1,086,644.52 2900 1,304,893.16 1,304,893.16 157,828.16 3101-3102 5,935,893.78 5,935,893.78 1,216,490.87 3201-3202 2,702,994.01 2,702,994.01 481,935.47 3301-3302 3,446,414.77 3,446,414.77 5,75,495.72 3401-3402 14,388,071.88 14,388,071.88 3,751,128.96 3501-3502 314,079.84 314,079.84 60,284.39 36</td> <td> Object Codes Cod</td> <td> Colest C</td>	Object Scodes Original Budget (A) Operating Budget (B) Actuals To Date (C) 1100 53,150,337.06 53,150,337.06 10,537,830.58 1200 6,109,805.65 6,109,805.65 1,169,588.81 1300 1,810,896.00 1,810,896.00 906,353.06 1900 12,726,544.75 12,726,544.75 2,773,962.14 73,797,583.46 73,797,583.46 15,387,734.59 2100 15,612,012.67 15,612,012.67 1,683,379.91 1,693,735.49 2300 670,441.00 670,441.00 146,194.23 2400 5,395,397.87 5,395,397.87 1,086,644.52 2900 1,304,893.16 1,304,893.16 157,828.16 3101-3102 5,935,893.78 5,935,893.78 1,216,490.87 3201-3202 2,702,994.01 2,702,994.01 481,935.47 3301-3302 3,446,414.77 3,446,414.77 5,75,495.72 3401-3402 14,388,071.88 14,388,071.88 3,751,128.96 3501-3502 314,079.84 314,079.84 60,284.39 36	Object Codes Cod	Colest C

Description	Resource Codes	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	NCCCCATCC CCCCC							
Land		6100	17,486.00	17,486.00	30,020.50	63,558.58	(46,072.58)	-263.59
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00		0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	74,842.00	74,842.00	12,206.94	1,574,842.00	(1,500,000.00)	-2004.2
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			92,328.00	92,328.00	42,227.44	1,638,400.58	(1,546,072.58)	-1674.5
THER OUTGO (excluding Transfers of Indirec	ct 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				000.045.00	507.444.00	040.040.00	20.000.00	04.4
Payments to Districts or Charter Schools		7141	286,245.00	286,245.00	507,144.66	216,313.00	69,932.00	24.4
Payments to County Offices		7142	2,728,587.00	2,728,587.00	0.00	2,269,758.00	458,829.00	16.8
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 Apportio							2.00	0.00
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of THER OUTGO - TRANSFERS OF INDIRECT CO			3,014,832.00	3,014,832.00	507,144.66	2,486,071.00	528,761.00	17.5%
		70.10	0.500.057.50	2 500 257 50	0.00	4 404 400 05	(EDA EEO 40)	40.70
Transfers of Indirect Costs		7310	3,569,857.59	3,569,857.59	0.00	4,164,408.05	(594,550.46)	-16.7%
Transfers of Indirect Costs - Interfund	DEOT 00070	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. OTHER OUTGO - TRANSFERS OF INDI	IRECT COSTS		3,569,857.59	3,569,857.59	0.00	4,164,408.05	(594,550.46)	-16.7%
OTAL, EXPENDITURES			190,234,585.25	190,234,585.25	37,860,957.60	229,448,665.38	(39,214,080.13)	-20.6%

Description Resourc		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
	e Codes C	Joues	(*)	(5)	(9)			<u>v</u> _
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	i	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	O.
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	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.
To: Cafeteria Fund	•	7616	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out	•	7619	722,000.00	722,000.00	0.00	700,000.00	22,000.00	3.
(b) TOTAL, INTERFUND TRANSFERS OUT			3,222,000.00	3,222,000.00	0.00	3,200,000.00	22,000.00	0.
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments	8	3931	0.00	0.00	0.00	0.00		
Proceeds			İ					
Proceeds from Sale/Lease- Purchase of Land/Buildings	8	3953	0.00	0.00	0.00	0.00	0.00	0
Other Sources				i				
Transfers from Funds of	,	3965	0.00	0.00	0.00	0.00	0.00	0.
Lapsed/Reorganized LEAs Long-Term Debt Proceeds	`	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Proceeds from Certificates								_
of Participation		3971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		3972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		3973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources	8	3979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		699	0.00	0.00	0.00	0.00	0.00_	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
ONTRIBUTIONS								
	۰	000	26 592 940 02	36,582,849.92	0.00	38,236,103.90	1,653,253.98	4.
Contributions from Unrestricted Revenues		980	36,582,849.92 0.00	0.00	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)	
Contributions from Restricted Revenues		990	0.00	0.00	0.00	0.00	0.00	0.
Categorical Education Block Grant Transfers		995	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Restricted Balances		997			0.00	0.00	0.00	0.
Categorical Flexibility Transfers per Budget Act Section 12	:.40 8	998	0.00	0.00 36,582,849.92	(1,100,000.00)	37,136,103.90	553,253.98	1.
(e) TOTAL, CONTRIBUTIONS			36,582,849.92	30,362,649.92	(1,100,000,00)	37, 130, 103.30	000,200.00	

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

	D O. I.	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Obj	ect Codes			101			
A. REVENUES								
1) Revenue Limit Sources	80	010-8099	0.00	0.00	51,677.17	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	80,000.40	0.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	0.00	0.00	2,175.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	133,852.57	0.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	107.94	0.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 100-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	107.94	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	133,744.63	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	000-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and the second s		0.00	0.00	133,744.63	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	225.00	225.00		0.00	(225.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225.00	225.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225.00	225.00		0.00		
2) Ending Balance, June 30 (E + F1e)			225.00	225.00		0.00		
Components of Ending Fund Balance								
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 b) Designated Amounts		9740	0.00	0.00		0.00		
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	225.00	225.00				

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 Colum B & D (F)
Description	Resource Codes	Object codes	161				1	
Principal Apportionment								
Charter Schools General Purpose Entitlement - State	Aid	8015	0.00	0.00	51,785.67	0.00	0.00	0
State Aid - Prior Years	· Alu	8019	0.00	0.00	(108.50)	0.00	0.00	0
		0010	0.00					
Revenue Limit Transfers	0000	8091	0.00	0.00	0.00	0.00	0.00	0
Unrestricted Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0
All Other Revenue Limit Transfers - Current Year		8096	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxe	es	8097	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers			0.00	0.00	0.00	0.00	0.00	0
Revenue Limit Transfers - Prior Years		8099				0.00	0.00	0
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	51,677.17	0.00	0.00	0
EDERAL REVENUE				0.00	0.00	0.00	0.00	0.
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement		8181	0.00	0.00				0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0
THER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan -								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.00	0.00	0.00	0
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	14,927.90	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	13,331.00	0.00	0.00	0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0
Charter Schools Categorical Block Grant		8480	0.00	0.00	23,917.21	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	7,117.29	0.00	0.00	0
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.00	0.00	0.00	0
	7155, 7156, 7157,							
Instructional Materials	7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0
Staff Development	7294, 7295	8590	0.00	0.00	0.00	0.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0
Professional Development Block Grant	7393	8590	0.00	0.00	0.00	0.00	0.00	0.0
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.00	0.00	0.00	0.0
School and Library Improvement Block Grant	7395	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	20,707.00	0.00	0.00	0.0
	, III O II I I		0.00	0.00	80,000.40	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00					
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	2,175.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	•	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				j				
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Apportionments					:			
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6350	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6350	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6350	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs All Other Transform in from All Others	All Cule	8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		5755	0.00	0.00	2,175.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			0.00	0.00	133,852.57	0.00	0.00	0.07

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

n	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum B & I (F)
Description Ke	source codes Object codes	LO.	151				
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Jnemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	
Food	4700	0.00	0.00	0.00	0.00	0.00	
FOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
rofessional/Consulting Services and		0.00	0.00	107.94	0.00	0.00	
Operating Expenditures	5800	0.00	0.00				
communications	5900	0.00	0.00	0.00	0.00	0.00	

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreeme	ents 7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	107.94	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.4	10	8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,525.00	4,525.00	(74.90)	4,525.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		4,525.00	4,525.00	(74.90)	4,525.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,473.81	3,473.81	0.00	3,473.81	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits	3000-3999	1,051.19	1,051.19	0.00	1,051.19	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,525.00	4,525.00	0.00	4,525.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	(74.90)	0.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES							
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%
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		<u></u>

2008-09 First Interim Adult Education 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(74.90)	0.00		A-23-4
F. FUND BALANCE, RESERVES							1	ı
Beginning Fund Balance As of July 1 - Unaudited	979	91	17,274.00	17,274.00		0.00	(17,274.00)	-100.09
b) Audit Adjustments	979	93	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,274.00	17,274.00		0.00		
d) Other Restatements	979	95	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	17,274.00	17,274.00		0.00		
2) Ending Balance, June 30 (E + F1e)			17,274.00	17,274.00		0.00		
Components of Ending Fund Balance								
Reserve for Revolving Cash	971	1	0.00	0.00		0.00		
Stores	971	2	0.00	0.00		0.00		
Prepaid Expenditures	971	3	0.00	0.00		0.00		
All Others	971	9	0.00	0.00		0.00		
General Reserve	973	10	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	974	.0	0.00	0.00		0.00		
Designated for Economic Uncertainties	977	o L	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	977	5	0.00	0.00		0.00		
Other Designations	978	10	0.00	0.00		0.00		
c) Undesignated Amount	979	0				0.00		
d) Unappropriated Amount	979	0	17,274.00	17,274.00				

	Resource Codes C	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Kesource course							
FEDERAL REVENUE		8285	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs								
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments Adult Education							0.00	0.00
Current Year	6390	8311	4,525.00	4,525.00	1,909.10	4,525.00	0.00	0.0
Prior Years	6390	8319	0.00	0.00	(1,984.00)	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			4,525.00	4,525.00	(74.90)	4,525.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	3.00	0.00	3.9
Other Local Revenue		2002	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
Tuition		8710	0.00	0.00			0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES		······································	4,525.00	4,525.00	(74.90)	4,525.00		

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description CERTIFICATED SALARIES							
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	3,473.81	3,473.81	0.00	3,473.81	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		3,473.81	3,473.81	0.00	3,473.81	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	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	286.59	286.59	0.00	286.59	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	50.37	50.37	0.00	50.37	0.00	0.0%
Health and Welfare Benefits	3401-3402	570.76	570.76	0.00	570.76	0.00	0.0%
Unemployment Insurance	3501-3502	. 10.42	10.42	0.00	10.42	0.00	0.0%
Workers' Compensation	3601-3602	56.28	56.28	0.00	56.28	0.00	0.0%
OPEB, Allocated	3701-3702	76.77	76.77	0.00	76.77	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		1,051.19	1,051.19	0.00	1,051.19	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Jesch puon	Resource Codes Object Codes	(2)	(5)	(6)	•		
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00		0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00		0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00		0.00	0.0%
Insurance	5400-5450	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	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	JRES	0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO.	STS	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER COTOS AVAILABLE STATE				0.00	4,525.00		
TOTAL, EXPENDITURES		4,525.00	4,525.00	0.00	4,525.00		

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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
		7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7013	0.00	0.00	0.00	0.00		0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.07
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,436,234.00	1,436,234.00	21,585.77	1,408,219.00	(28,015.00)	-2.0%
4) Other Local Revenue	8600-8799	0.00	0.00	1,982.87	7,900.00	7,900.00	New
5) TOTAL, REVENUES		1,436,234.00	1,436,234.00	23,568.64	1,416,119.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	587,710.00	587,710.00	98,863.96	581,130.00	6,580.00	1.1%
2) Classified Salaries	2000-2999	319,696.00	319,696.00	58,886.02	314,306.00	5,390.00	1.7%
3) Employee Benefits	3000-3999	414,407.00	414,407.00	82,117.83	397,416.00	16,991.00	4.1%
4) Books and Supplies	4000-4999	53,608.00	53,608.00	7,865.55	48,808.00	4,800.00	9.0%
5) Services and Other Operating Expenditures	5000-5999	12,525.00	12,525.00	8,162.99	19,225.00	(6,700.00)	-53.5%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	48,288.00	48,288.00	0.00	47,334.00	954.00	2.0%
9) TOTAL, EXPENDITURES		1,436,234.00	1,436,234.00	255,896.35	1,408,219.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	(232.327.71)	7,900.00		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		0.00	0.00	(232,321.11)	7,900.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		· [0.00	0.00	(232,327.71)	7,900.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	123,190.38	123,190.38		107,313.90	(15,876.48)	-12.99
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		,	123,190.38	123,190.38		107,313.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			123,190.38	123,190.38		107,313.90		
2) Ending Balance, June 30 (E + F1e)			123,190.38	123,190.38		115,213.90		
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 b) Designated Amounts		9740	0.00	0.00		115,213.90		
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	123,190.38	123,190.38				

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Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	703,242.00	703,242.00	21,585.77	697,338.00	(5,904.00)	-0.8%
All Other State Revenue	All Other	8590	732,992.00	732,992.00	0.00	710,881.00	(22,111.00)	-3.0%
TOTAL, OTHER STATE REVENUE			1,436,234.00	1,436,234.00	21,585.77	1,408,219.00	(28,015.00)	-2.0%
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	1,982.87	7,900.00	7,900.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,982.87	7,900.00	7,900.00	New
OTAL, REVENUES			1,436,234.00	1,436,234.00	23,568.64	1,416,119.00		

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	502,666.00	502,666.00	71,925.76	496,266.00	6,400.00	1.3
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	85,044.00	85,044.00	26,938.20	84,864.00	180.00	0.2
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		587,710.00	587,710.00	98,863.96	581,130.00	6,580.00	1.1
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	150,786.00	150,786.00	25,087.67	153,096.00	(2,310.00)	-1.5
Classified Support Salaries	2200	18,234.00	18,234.00	4,257.00	18,234.00	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	60,476.00	60,476.00	9,825.23	56,976.00	3,500.00	5.8
Other Classified Salaries	2900	90,200.00	90,200.00	19,716.12	86,000.00	4,200.00	4.7
TOTAL, CLASSIFIED SALARIES		319,696.00	319,696.00	58,886.02	314,306.00	5,390.00	1.7
EMPLOYEE BENEFITS							
STRS	3101-3102	45,899.00	45,899.00	7,656.64	45,624.00	275.00	0.6
PERS	3201-3202	30,090.00	30,090.00	5,252.21	32,236.00	(2,146.00)	-7.19
OASDI/Medicare/Alternative	3301-3302	34,650.00	34,650.00	5,704.20	34,201.00	449.00	1.39
Health and Welfare Benefits	3401-3402	253,099.00	253,099.00	54,995.35	236,103.00	16,996.00	6.7
Unemployment Insurance	3501-3502	3,594.00	3,594.00	468.52	2,764.00	830.00	23.19
Workers' Compensation	3601-3602	14,610.00	14,610.00	2,553.92	14,510.00	100.00	0.79
OPEB, Allocated	3701-3702	20,924.00	20,924.00	3,485.91	19,769.00	1,155.00	5.59
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	11,541.00	11,541.00	2,001.08	12,209.00	(668.00)	-5.89
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		414,407.00	414,407.00	82,117.83	397,416.00	16,991.00	4.19
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	53,608.00	53,608.00	7,865.55	48,808.00	4,800.00	9.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
-ood	4700	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, BOOKS AND SUPPLIES		53,608.00	53,608.00	7,865.55	48,808.00	4,800.00	9.09

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	2,000.00	2,000.00	789.00	2,300.00	(300.00)	-15.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	2,500.00	6,321.07	8,800.00	(6,300.00)	-252.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	2,500.00	2,500.00	176.15	2,500.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	5,500.00	5,500.00	876.77	5,500.00	0.00	0.0%
Communications	5900	25.00	25.00	0.00	125.00	(100.00)	-400.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		12,525.00	12,525.00	8,162.99	19,225.00	(6,700.00)	-53.5%
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%
THER 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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Fransfers of Indirect Costs - Interfund	7350	48,288.00	48,288.00	0.00	47,334.00	954.00	2.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		48,288.00	48,288.00	0.00	47,334.00	954.00	2.0%
OTAL, EXPENDITURES		1,436,234.00	1,436,234.00	255,896.35	1,408,219.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES		5.00	0.00	0.00	0.00	0.00	0.07
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%
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40	8998	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, 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	0.09
2) Federal Revenue		8100-8299	20,672,671.00	20,672,671.00	3,067,480.30	20,672,671.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,751,505.00	1,751,505.00	255,621.37	1,751,505.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,093,384.00	5,093,384.00	1,238,261.79	5,093,384.00	0.00	0.0%
5) TOTAL, REVENUES			27,517,560.00	27,517,560.00	4,561,363.46	27,517,560.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,896,342.00	8,896,342.00	1,110,574.42	8,896,342.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,546,800.00	4,546,800.00	769,345.56	4,546,800.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,638,288.00	13,638,288.00	3,175,531.89	13,638,288.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,691,465.00	1,691,465.00	521,217.12	1,691,465.00	0.00	0.0%
6) Capital Outlay		6000-6999	570,000.00	570,000.00	38,535.38	570,000.00	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	957,900.00	957,900.00	208,498.00	957,900.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,300,795.00	30,300,795.00	5,823,702.37	30,300,795.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			(2,783,235.00)	(2,783,235.00)	(1,262,338.91)	(2,783,235.00)		
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%
Other Sources/Uses 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 Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	**************************************		(2,783,235.00)	(2,783,235.00)	(1,262,338.91)	(2,783,235.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	97	791	6,519,035.13	6,519,035.13	-	9,029,726.75	2,510,691.62	38.5%
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		-	6,519,035.13	6,519,035.13		9,029,726.75		
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		L	6,519,035.13	6,519,035.13		9,029,726.75		
2) Ending Balance. June 30 (E + F1e)			3,735,800.13	3,735,800.13		6,246,491.75		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash	97	11	2,440.00	2,440.00		2,440.00		
Stores	97	12	350,000.00	350,000.00		350,000.00		
Prepaid Expenditures	97	13	0.00	0.00		0.00		
All Others	97	19	0.00	0.00		0.00		
General Reserve	977	30	0.00	0.00		0.00		
Legally Restricted Balance	974	40	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	977	70	0.00	0.00	_	0.00		
Designated for the Unrealized Gains of								
Investments and Cash in County Treasury	977	75	0.00	0.00	-	0.00		
Other Designations	978	30	0.00	0.00		0.00		
c) Undesignated Amount	979	90				5,894,051.75		
d) Unappropriated Amount	979	90	3,383,360.13	3,383,360.13				

Description	Resource Codes	Object Codes	Original Budget (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	0.09
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Child Nutrition Programs		8220	20,672,671.00	20,672,671.00	3,067,480.30	20,672,671.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,672,671.00	20,672,671.00	3,067,480.30	20,672,671.00	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,751,505.00	1,751,505.00	255,621.37	1,751,505.00	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			1,751,505.00	1,751,505.00	255,621.37	1,751,505.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	2.22			
Sale of Equipment/Supplies		8634	4,884,884.00		0.00	0.00	0.00	0.0%
Food Service Sales				4,884,884.00	1,171,746.51	4,884,884.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	208,500.00	208,500.00	66,515.28	208,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,093,384.00	5,093,384.00	1,238,261.79	5,093,384.00	0.00	0.0%
OTAL, REVENUES			27,517,560.00	27,517,560.00	4,561,363.46	27,517,560.00		

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	0.09
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	7,897,297.00	7,897,297.00	1,039,236.42	7,897,297.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	276,927.00	276,927.00	71,338.00	276,927.00	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	722,118.00	722,118.00	0.00	722,118.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,896,342.00	8,896,342.00	1,110,574.42	8,896,342.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	798,120.00	798,120.00	100,204.60	798,120.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	679,647.00	679,647.00	84,771.97	679,647.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,396,524.00	2,396,524.00	495,467.10	2,396,524.00	0.00	0.0%
Unemployment Insurance	3501-3502	26,679.00	26,679.00	3,328.68	26,679.00	0.00	0.0%
Workers' Compensation	3601-3602	143,928.00	143,928.00	17,452.90	143,928.00	0.00	0.0%
OPEB, Allocated	3701-3702	196,600.00	196,600.00	30,021.33	196,600.00	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	305,302.00	305,302.00	38,098.98	305,302.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,546,800.00	4,546,800.00	769,345.56	4,546,800.00	0.00	0.0%
OOKS AND SUPPLIES			-		-		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	708,808.00	708,808.00	143,354.33	708,808.00	0.00	0.0%
Noncapitalized Equipment	4400	398,700.00	398,700.00	23,884.63	398,700.00	0.00	0.0%
Food	4700	12,530,780.00	12,530,780.00	3,008,292.93	12,530,780.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		13,638,288.00	13,638,288.00	3,175,531.89	13,638,288.00	0.00	0.0%

<u>Description</u> Resource	Codes Object Codes	Original Budget (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	0.09
Travel and Conferences	5200	24,000.00	24,000.00	3,381.33	24,000.00	0.00	0.09
Dues and Memberships	5300	450.00	450.00	0.00	450.00	0.00	0.09
Insurance	5400-5450	30,234.00	30,234.00	11,550.00	30,234.00	0.00	0.09
Operations and Housekeeping Services	5500	439,000.00	439,000.00	147,860.19	439,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	300,000.00	300,000.00	49,791.33	299,100.00	900.00	0.3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	775,500.00	775,500.00	262,689.59	775,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	120,733.00	120,733.00	44,454.68	121,633.00	(900.00)	-0.7%
Communications	5900	1,548.00	1,548.00	1,490.00	1,548.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,691,465.00	1,691,465.00	521,217.12	1,691,465.00	0.00	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	270,000.00	270,000.00	38,535.38	270,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		570,000.00	570,000.00	38,535.38	570,000.00	0.00	0.0%
THER 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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Fransfers of Indirect Costs - Interfund	7350	957,900.00	957,900.00	208,498.00	957,900.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		957,900.00	957,900.00	208,498.00	957,900.00	0.00	0.0%
OTAL, EXPENDITURES		30,300,795.00	30,300,795.00	5,823,702.37	30,300,795.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.4	998	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	2,300,000.00	2,300,000.00	New
4) Other Local Revenue		8600-8799	68,112.00	68,112.00	10,184.49	40,738.00	(27,374.00)	-40.2%
5) TOTAL, REVENUES			68,112.00	68,112.00	10,184.49	2,340,738.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	524,388.00	524,388.00	109,774.37	524,388.00	0.00	0.0%
3) Employee Benefits		3000-3999	211,787.00	211,787.00	41,867.43	211,787.00	0.00	0.0%
4) Books and Supplies		4000-4999	474,000.00	474,000.00	123,534.73	344,000.00	130,000.00	27.4%
5) Services and Other Operating Expenditures		5000-5999	1,951,774.42	1,951,774.42	801,428.60	2,051,774.42	(100,000.00)	-5.1%
6) Capital Outlay		6000-6999	0.00	0.00	2,448.22	30,000.00	(30,000.00)	New
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			3,161,949.42	3,161,949.42	1,079,053.35	3,161,949.42		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,093,837.42)	(3,093,837,42)	(1,068,868.86)	(824 244 42)		
OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·		(3,093,037.42)	(3,033,037.42)	(1,000,000.00)	(821,211.42)		
1) Interfund Transfers a) Transfers in		8900-8929	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,500,000.00	2,500,000.00	0.00	2,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(593,837.42)	(593,837.42)	(1,068,868.86)	1,678,788.58		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	593,837.42	593,837.42		1,556,633.11	962,795.69	162.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,837.42	593,837.42		1,556,633.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			593,837.42	593,837.42		1,556,633.11		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		3,235,421.69		
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 b) Designated Amounts		9740	0.00	0.00		0.00		
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		2,300,000.00		
Categorical Restoration (State Matching Fund	6205	9780			ļ	2,300,000.00		
c) Undesignated Amount		9790			-	935,421.69		
d) Unappropriated Amount		9790	0.00	0.00				

2008-09 First Interim 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								
Deferred Maintenance Allowance		8540	0.00	0.00	0.00	2,300,000.00	2,300,000.00	New
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	2,300,000.00	2,300,000.00	New
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,112.00	68,112.00	10,184.49	40,738.00	(27,374.00)	-40.2%
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			68,112.00	68,112.00	10,184.49	40,738.00	(27,374.00)	-40.2%
TOTAL, REVENUES			68,112.00	68,112.00	10,184.49	2,340,738.00		

Description	Resource Codes Ob	oject Codes	Original Budget	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	Resource codes Or	oject codes	2 (7)	(U)	(0)	(0)	(E)	(F)
GEAGGII IEB GAEANIEG								
Classified Support Salaries		2200	524,388.00	524,388.00	109,774.37	524,388.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			524,388.00	524,388.00	109,774.37	524,388.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS	3	101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3	201-3202	49,440.60	49,440.60	8,392.96	49,440.60	0.00	0.0
OASDI/Medicare/Alternative	3	301-3302	40,114.50	40,114.50	7,307.34	40,114.50	0.00	0.09
Health and Welfare Benefits	3-	401-3402	81,732.00	81,732.00	18,438.39	81,732.00	0.00	0.09
Unemployment Insurance	3:	501-3502	1,576.00	1,576.00	326.66	1,576.00	0.00	0.09
Workers' Compensation	36	601-3602	8,497.00	8,497.00	1,778.37	8,497.00	0.00	0.0%
OPEB, Allocated	3	701-3702	11,590.50	11,590.50	2,426.02	11,590.50	0.00	0.09
OPEB, Active Employees	37	751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	38	801-3802	18,836.40	18,836.40	3,197.69	18,836.40	0.00	0.0%
Other Employee Benefits	39	901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			211,787.00	211,787.00	41,867.43	211,787.00	0.00	0.09
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	462,000.00	462,000.00	123,534.73	332,000.00	130,000.00	28.1%
Noncapitalized Equipment		4400	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			474,000.00	474,000.00	123,534.73	344,000.00	130,000.00	27.4%
ERVICES 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	1,937,274.42	1,937,274.42	801,034.95	2,037,274.42	(100,000.00)	-5.2%
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	14,500.00	14,500.00	393.65	14,500.00	0.00	0.00/
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE			1,951,774.42	1,951,774.42	801,428.60			0.0%
APITAL OUTLAY			1,331,774.42	1,551,174.42	001,420.00	2,051,774.42	(100,000.00)	-5.1%
and Improvements	,	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,448.22	30,000.00	(30,000.00)	New
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%
OTAL, CAPITAL OUTLAY			0.00	0.00	2,448.22	30,000.00	(30,000.00)	New
FHER OUTGO (excluding Transfers of Indirect Costs)			5.00	0.00	2,770.22	30,000.00	(30,000.00)	146W
Debt Service								
Debt Service - Interest	7	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7	439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0903	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	Ó.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,500,000.00	2,500,000.00	0.00	2,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	294,157.00	294,157.00	58,834.57	235,338.00	(58.819.00)	-20.0°
5) TOTAL, REVENUES			294,157.00	294,157.00	58,834.57	235,338.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				004.457.00	50.004.57	225 222 22		
FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES			294,157.00	294,157.00	58,834.57	235,338.00		
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	0.09
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)		294,157.00	294,157.00	58,834.57	235,338.00		
F. FUND BALANCE, RESERVES			201,101.00	00,004.01	200,000.00		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	9,261,188.67	9,261,188.67		9,223,368.20	(37,820.47)	-0.49
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9,261,188.67	9,261,188.67		9.223,368.20		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9,261,188.67	9,261,188.67		9,223,368.20		
2) Ending Balance, June 30 (E + F1e)		9,555,345.67	9,555,345.67		9,458,706.20		
Components of Ending Fund Balance							
Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
				1			
Prepaid Expenditures	9713	0.00	0.00	<u> </u>	0.00		
All Others	9719	0.00	0.00	-	0.00		
General Reserve	9730	0.00	0.00	ŀ	0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		
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				9,458,706.20		
d) Unappropriated Amount	9790	9,555,345.67	9,555,345.67				

Description	Resource Codes	Object Codes	Original Budget (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	294,157.00	294,157.00	58,834.57	235,338.00	(58,819.00)	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			294,157.00	294,157.00	58,834.57	235,338.00	(58,819.00)	-20.0%
TOTAL, REVENUES			294,157.00	294,157.00	58,834.57	235,338.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
						2.20	550	
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	279,439.81	1,810,000.00	1,810,000.00	New
5) TOTAL, REVENUES		0.00	0.00	279,439.81	1,810,000.00		
B. EXPENDITURES	ı						
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	12,135.95	10,737,419.00	(10,737,419.00)	New
6) Capital Outlay	6000-6999	0.00	0.00	2,937,581.10	89,260,437.00	(89,260,437.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	2,949,717.05	99,997,856.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(2,670,277.24)	(98,187,856.00)		
). OTHER FINANCING SOURCES/USES							
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	99,997,856.00	99,997,856.00	99,997,856.00	New
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	99,997,856.00	99,997,856.00		

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	97,327,578.76	1,810,000.00		
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		1,810,000.00		
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 b) Designated Amounts		9740	0.00	0.00		0.00		
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				1,810,000.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes Object Codes	Original Budget	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	0.09
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	279,439.81	1,810,000.00	1,810,000.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		0.00	0.00	279,439.81	1,810,000.00	1,810,000.00	New
OTAL, REVENUES		0.00	0.00	279,439.81	1,810,000.00		

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

	Passures Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(6)	(0)	(5)		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
		0.00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00			0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	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		
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	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0
	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Insurance Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen		0.00	0.00	0.00	10,737,419.00	(10,737,419.00)	Ne
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	12,135.95	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	12,135.95	10,737,419.00	(10,737,419.00)	Nev

Description	Resource Codes Object	Original Buo	dget	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	610	0	0.00	0.00	495,663.60	1,583,581.00	(1,583,581.00)	New
Land Improvements	617	0	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	620	0	0.00	0.00	2,441,917.50	87,418,856.00	(87,418,856.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	630	0	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	640)	0.00	0.00	0.00	258,000.00	(258,000.00)	New
Equipment Replacement	650)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,937,581.10	89,260,437.00	(89,260,437.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)	1							
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	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	2,949,717.05	99,997,856.00		.

2008-09 First Interim Building 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	0.0%
(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	99,997,856.00	99,997,856.00	99,997,856.00	New
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	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation 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	99,997,856.00	99,997,856.00	99,997,856.00	New
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	99,997,856.00	99,997,856.00		

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes		107				
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,579,807.05	1,579,807.05	260,509.56	1,558,811.05	(20,996.00)	-1.3%
5) TOTAL, REVENUES		1,579,807.05	1,579,807.05	260,509.56	1,558,811.05		
B. EXPENDITURES							
	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	2000-2999	40,000.00	40,000.00	217.93	40,000.00	0.00	0.0%
2) Classified Salaries	3000-3999	9,920.00	9,920.00	25.67	9,920.00	0.00	0.0%
3) Employee Benefits	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	5000-5999	1,501,045.51	1,501,045.51	953,917.63	1,525,623.51	(24,578.00)	-1.6%
5) Services and Other Operating Expenditures	6000-6999	3,950.00	3,950.00	0.00	0.00	3,950.00	100.0%
6) Capital Outlay	7100-7299,	3,930.00	5,556.66	0.00	0.00	9,030.00	
 Other Outgo (excluding Transfers of Indirect Costs) 	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		1,554,915.51	1,554,915.51	954,161.23	1,575,543.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,891.54	24,891.54	(693,651.67)	(16,732.46)		
D. OTHER FINANCING SOURCES/USES							
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)			24,891.54	24,891.54	(693,651.67)	(16,732.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							205 400 00	0705.00
a) As of July 1 - Unaudited		9791	14,301.02	14,301.02	ŀ	409,729.31	395,428.29	2765.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,301.02	14,301.02		409,729.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,301.02	14,301.02		409,729.31		
2) Ending Balance, June 30 (E + F1e)			39,192.56	39,192.56		392,996.85		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
-		9712	0.00	0.00		0.00		
Stores								
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 b) Designated Amounts		9740	0.00	0.00		0.00		
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				392,996.85		
d) Unappropriated Amount		9790	39.192.56	39,192.56		ŀ		

Description	Resource Codes	Object Codes	Original Budget (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	367,783.05	367,783.05	190,440.95	367,783.05	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,183.00	68,183.00	11,796.72	47,187.00	(20,996.00)	-30.8%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,143,841.00	1,143,841.00	58,271.89	1,143,841.00	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			1,579,807.05	1,579,807.05	260,509.56	1,558,811.05	(20,996.00)	-1.3%
OTAL, REVENUES			1,579,807.05	1,579,807.05	260,509.56	1,558,811.05		

2008-09 First Interim 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)
CERTIFICATED SALARIES			91					
		4000	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00					
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	40,000.00	40,000.00	217.93	40,000.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			40,000.00	40,000.00	217.93	40,000.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	3,771.20	3,771.20	0.00	3,771.20	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	3,060.00	3,060.00	16.67	3,060.00	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	120.00	120.00	0.65	120.00	0.00	0.0
Workers' Compensation		3601-3602	648.00	648.00	3.53	648.00	0.00	0.0
OPEB, Allocated		3701-3702	884.00	884.00	4.82	884.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction		3801-3802	1,436.80	1,436.80	0.00	1,436.80	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			9,920.00	9,920.00	25.67	9,920.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	1,196,458.00	1,196,458.00	799,177.41	1,197,036.00	(578.00)	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		5800	304,587.51	304,587.51	154,740.22	328,587.51	(24,000.00)	-7.9
Operating Expenditures Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		-	1,501,045.51	1,501,045.51	953,917.63	1,525,623.51	(24,578.00)	-1.6

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,950.00	3,950.00	0.00	0.00	3,950.00	100.0%
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			3,950.00	3,950.00	0.00	0.00	3,950.00	100.0%
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 Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			1,554,915.51	1,554,915.51	954,161.23	1,575,543.51		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nesource codes object over		A				
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/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund 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	A STATE OF THE STA	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%
FOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.14	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.14	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.14	0.00		
). OTHER FINANCING SOURCES/USES							
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%
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 Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.14	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			0.00	0.00		0.00	0.00	0.09
a) As of July 1 - Unaudited	Ç	9791	0.00	0.00				
b) Audit Adjustments	5	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		-	0.00	0.00		0.00		
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.09
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	ç	9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
Prepaid Expenditures		9713						
All Others	ξ	9719	0.00	0.00		0.00		
General Reserve	g	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	ξ	9740	0.00	0.00		0.00		
Designated for Economic Uncertainties	g	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of investments and Cash in County Treasury	S	9775	0.00	0.00		0.00		
Other Designations	g	9780	0.00	0.00		0.00		
•	c	9790				0.00		
c) Endesignated Amount		Γ						
d) Unappropriated Amount	g	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								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.14	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.14	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)
Description	Nesource codes Object codes		(5)	10/	(5)	(2)	V-1
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							
	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
STRS			0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00					
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nesource codes - Osper codes						
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	!						
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Out the Constituted December	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8990		0.00	0.00	0.00	0.00	
(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	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	1,732,126.90	1,732,126.90	1,732,126.90	New
4) Other Local Revenue	8600-8799	0.00	0.00	15,890.83	72,250.00	72,250.00	New
5) TOTAL, REVENUES		0.00	0.00	1,748,017.73	1,804,376.90		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
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	(2,059.13)	396,158.00	(396,158.00)	New
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	644.35	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	1,408,218.90	(1,408,218.90)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	(1,414.78)	1,804,376.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	1,749,432.51	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,749,432.51	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	0.00	0.00		0.00	0.00	0.0%
a) As of July 1 - Unaudited		Ī				0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00			0.00	0.07
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 b) Designated Amounts		9740	0.00	0.00		0.00		
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								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	1,732,126.90	1,732,126.90	1,732,126.90	New
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	1,732,126.90	1,732,126.90	1,732,126.90	New
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,890.83	72,250.00	72,250.00	New
Net Increase (Decrease) in the Fair Value of Investments	s	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	15,890.83	72,250.00	72,250.00	New
TOTAL REVENUES			0.00	0.00	1,748,017.73	1,804,376.90		

Description	Resource Codes Object Codes	Original Budget (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	(2,059.13)	118,000.00	(118,000.00)	Ne
Noncapitalized Equipment	4400	0.00	0.00	0.00	278,158.00	(278,158.00)	Ne
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	(2,059.13)	396,158.00	(396,158.00)	Ne
ERVICES 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 Improvement	nts 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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	644.35	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	644.35	0.00	0.00	0.09

Description F	Resource Codes O	bject Codes	Original Budget (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	98,372.00	(98,372.00)	New
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	1,309,846.90	(1,309,846.90)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	1,408,218.90	(1,408,218.90)	New
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 Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(1,414.78)	1,804,376.90		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	10/		19/)5/	· · · · · ·
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	a a gray a	

Description	Resource Codes Object Codes	Original Budget (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	7,000,000.00	7,000,000.00	8,608,457.24	8,608,457.24	1,608,457.24	23.0%
4) Other Local Revenue	8600-8799	200,000.00	200,000.00	129,691.76	221,918.50	21,918.50	11.0%
5) TOTAL, REVENUES		7,200,000.00	7,200,000.00	8,738,149.00	8,830,375.74		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	807,243.00	807,243.00	246,334.54	256,395.00	550,848.00	68.2%
3) Employee Benefits	3000-3999	257,122.00	257,122.00	53,368.07	70,615.00	186,507.00	72.5%
4) Books and Supplies	4000-4999	0.00	0.00	352,234.24	268,552.84	(268,552.84)	New
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	611,706.47	1,130,193.73	(1,130,193.73)	New
6) Capital Outlay	6000-6999	13,909,213.00	13,909,213.00	5,474,734.44	16,063,032.21	(2,153,819.21)	-15.5%
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		14,973,578.00	14,973,578.00	6,738,377.76	17,788,788.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,773,578.00)	(7,773,578.00)	1,999,771.24	(8,958,413.04)		
D. OTHER FINANCING SOURCES/USES							
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 Ob	oject Codes	Original Budget (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)			(7,773,578.00)	(7,773,578.00)	1,999,771.24	(8,958,413.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								0.70
a) As of July 1 - Unaudited		9791	8,244,816.00	8,244,816.00		8,958,413.04	713,597.04	8.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,244,816.00	8,244,816.00		8,958,413.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,244,816.00	8,244,816.00		8,958,413.04		
2) Ending Balance, June 30 (E + F1e)			471,238.00	471,238.00		0.00		
Components of Ending Fund Balance								
Reserve for Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
			0.00	0.00		0.00		
Prepaid Expenditures		9713						
All Others		9719	0.00	0.00	}	0.00		
General Reserve		9730	0.00	0.00	-	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
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	471,238.00	471,238.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		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	7,000,000.00	7,000,000.00	8,608,457.24	8,608,457.24	1,608,457.24	23.0%
TOTAL, OTHER STATE REVENUE			7,000,000.00	7,000,000.00	8,608,457.24	8,608,457.24	1,608,457.24	23.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	95,001.58	188,781.00	(11,219.00)	-5.6%
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	34,690.18	33,137.50	33,137.50	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	129,691.76	221,918.50	21,918.50	11.0%
TOTAL, REVENUES			7,200,000.00	7,200,000.00	8,738,149.00	8,830,375.74		

Donaisia	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Nesource dodes Object dodes		1-2	107	15,	1-7	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	355,400.00	355,400.00	189,417.51	198,002.00	157,398.00	44.3%
Classified Supervisors' and Administrators' Salaries	2300	451,843.00	451,843.00	56,917.03	58,393.00	393,450.00	87.1%
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		807,243.00	807,243.00	246,334.54	256,395.00	550,848.00	68.2%
EMPLOYEE BENEFITS							
				0.00		0.00	0.00
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	70,775.00	70,775.00	10,043.80	10,029.00	60,746.00	85.8%
OASDI/Medicare/Alternative	3301-3302	49,109.00	49,109.00	17,361.75	24,017.00	25,092.00	51.1%
Health and Welfare Benefits	3401-3402	79,115.00	79,115.00	12,000.36	17,942.00	61,173.00	77.3%
Unemployment Insurance	3501-3502	2,422.00	2,422.00	735.44	357.00	2,065.00	85.3%
Workers' Compensation	3601-3602	13,079.00	13,079.00	3,962.96	6,925.00	6,154.00	47.1%
OPEB, Allocated	3701-3702	17,841.00	17,841.00	5,437.12	7,525.00	10,316.00	57.8%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	24,781.00	24,781.00	3,826.64	3,820.00	20,961.00	84.6%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		257,122.00	257,122.00	53,368.07	70,615.00	186,507.00	72.5%
BOOKS AND SUPPLIES							
	4000	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200						
Materials and Supplies	4300	0.00	0.00	147,378.93	131,907.60	(131,907.60)	New
Noncapitalized Equipment	4400	0.00	0.00	204,855.31	136,645.24	(136,645.24)	New
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	352,234.24	268,552.84	(268,552.84)	New
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 Improvement		0.00	0.00	319,357.83	443,092.99	(443,092.99)	New
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	38,400.00	19,200.00	(19,200.00)	New
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	253,948.64	667,900.74	(667,900.74)	New
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	611,706.47	1,130,193.73	(1,130,193.73)	New

Description	Resource Codes	Object Codes	Original Budget (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	319,684.02	677,841.00	(677,841.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,909,213.00	13,909,213.00	4,954,088.50	15,007,046.65	(1,097,833.65)	-7.9%
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	200,961.92	378,144.56	(378,144.56)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,909,213.00	13,909,213.00	5,474,734.44	16,063,032.21	(2,153,819.21)	-15.5%
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,973,578.00	14,973,578.00	6.738.377.76	17.788.788.78		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
From: General Fund/CSSF							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	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			5				
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	50.0	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00			0.00	5,55	0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	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							
A) Davis Limit Causes	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Sources Sources	8100-8299	0.00		0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00		0.00	0.00	0.00	0.0%
Other State Revenue Other Local Revenue	8600-8799	200,000.00		29,244.27	50,000.00	(150,000.00)	-75.0%
5) TOTAL, REVENUES		200,000.00		29,244.27	50,000.00		
B. EXPENDITURES							
A) Out (Suppled Colorina	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Salaries Constitution	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits Books and Supplies	4000-4999	100,000.00	100,000.00	12,969.64	296,524.91	(196,524.91)	-196.5%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	212,012.07	242,855.00	(242,855.00)	New
6) Capital Outlay	6000-6999	1,330,000.00	1,330,000.00	1,068,905.48	4,106,790.79	(2,776,790.79)	-208.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	178,080.45	(178,080.45)	New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,430,000.00	1,430,000.00	1,293,887.19	4,824,251.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,230,000.00)	(1,230,000.00)	(1,264,642.92)	(4,774,251.15)		
D. OTHER FINANCING SOURCES/USES							
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 Total s (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,230,000.00)	(1,230,000.00)	(1,264,642.92)	(4,774,251.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							2 242 254 45	004.00
a) As of July 1 - Unaudited		9791	1,430,000.00	1,430,000.00	ŀ	4,776,851.15	3,346,851.15	234.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,430,000.00	1,430,000.00		4,776,851.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,430,000.00	1,430,000.00		4,776,851.15		
2) Ending Balance, June 30 (E + F1e)			200,000.00	200,000.00		2,600.00		
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		
		9740	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	ŀ	0.00		
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				2,600.00		
d) Unappropriated Amount		9790	200,000.00	200,000.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
		0200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								٧.
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	200,000.00	200,000.00	29,244.27	50,000.00	(150,000.00)	-75.0%
Net Increase (Decrease) in the Fair Value of Investments	s	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			200,000.00	200,000.00	29,244.27	50,000.00	(150,000.00)	-75.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	29,244.27	50,000.00		

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							
			0.00	0.00	0.00	0.00	0.00
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	100,000.00	100,000.00	2,954.06	259,981.36	(159,981.36)	-160.0
Noncapitalized Equipment	4400	0.00	0.00	10,015.58	36,543.55	(36,543.55)	Ne
TOTAL, BOOKS AND SUPPLIES		100,000.00	100,000.00	12,969.64	296,524.91	(196,524.91)	-196.5
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	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 Improvement	nts 5600	0.00	0.00	219,865.41	240,855.00	(240,855.00)	Ne
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	(7,853.34)	2,000.00	(2,000.00)	Ne
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	212,012.07	242,855.00	(242,855.00)	Ne

Description F	Resource Codes	Object Codes	Original Budget (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	102,477.82	355,100.00	(355,100.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,330,000.00	1,330,000.00	966,427.66	3,751,690.79	(2,421,690.79)	-182.1%
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			1,330,000.00	1,330,000.00	1,068,905.48	4,106,790.79	(2,776,790.79)	-208.8%
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	178,080.45	(178,080.45)	New
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	178,080.45	(178,080.45)	New
TOTAL, EXPENDITURES			1,430,000.00	1,430,000.00	1,293,887.19	4,824,251.15		

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description INTERFUND TRANSFERS	Resource Codes Object Codes	NA		1-1		1-4-	
INTERFUND TRANSPERS							
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/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	5,00		
SOURCES							
SURGES							
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	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object codes	\61					
A. REVENUES								ı
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	20,157,130.50	20,157,130.50	0.00	20,157,130.50	0.00	0.0%
5) TOTAL, REVENUES			20,157,130.50	20,157,130.50	0.00	20,157,130.50		
B. EXPENDITURES								ı
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		7100-7299,	0.00	5.50	9,55			
 Other Outgo (excluding Transfers of Indirect Costs) 		7400-7499	19,983,286.50	19,983,286.50	0.00	19,983,286.50	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			19,983,286.50	19,983,286.50	0.00	19,983,286.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			173,844.00	173,844.00	0.00	173,844.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			173,044.00	110,011.00				
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%
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)			173,844.00	173,844.00	0.00	173,844.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				7 700 740 00		7.602,253.00	(196,489.00)	-2.5%
a) As of July 1 - Unaudited		9791	7,798,742.00	7,798,742.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,798,742.00	7,798,742.00		7,602,253.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,798,742.00	7,798,742.00		7,602,253.00		
2) Ending Balance, June 30 (E + F1e)			7,972,586.00	7,972,586.00		7,776,097.00		
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		
		9713	0.00	0.00		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others						0.00		
General Reserve		9730	0.00	0.00				
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
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				7,776,097.00		
d) Unappropriated Amount		9790	7,972,586.00	7,972,586.00				

2008-09 First Interim 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	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	0.00	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	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	18,471,100.50	18,471,100.50	0.00	18,471,100.50	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	703,542.00	703,542.00	0.00	703,542.00	0.00	0.0%
Supplemental Taxes	8614	828,152.00	828,152.00	0.00	828,152.00	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%
Interest	8660	154,336.00	154,336.00	0.00	154,336.00	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		20,157,130.50	20,157,130.50	0.00	20,157,130.50	0.00	0.0%
TOTAL, REVENUES		20,157,130.50	20,157,130.50	0.00	20,157,130.50		
OTHER OUTGO (excluding Transfers of Indirect Costs)						Political	
Debt Service							
Bond Redemptions	7433	9,757,571.60	9,757,571.60	0.00	9,757,571.60	0.00	0.0%
Bond Interest and Other Service Charges	7434	10,225,714.90	10,225,714.90	0.00	10,225,714.90	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 Co	ests)	19,983,286.50	19,983,286.50	0.00	19,983,286.50	0.00	0.0%
OTAL, EXPENDITURES		19,983,286.50	19,983,286.50	0.00	19,983,286.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	636,800.00	636,800.00	0.00	636,800.00	0.00	0.0%
5) TOTAL, REVENUES		636,800.00	636,800.00	0.00	636,800.00		
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	5,276,036.00	5,276,036.00	0.00	5,276,036.00	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		5,276,036.00	5,276,036.00	0.00	5,276,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,639,236.00)	(4,639,236.00)	0.00	(4,639,236.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	(22,000.00)	-0.5%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		4,624,465.50	4,624,465.50	808,048.39	4,602,465.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,770.50)	(14,770.50)	808,048.39	(36,770.50)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	17,516,555.35	17,516,555.35		10,247,983.93	(7,268,571.42)	-41.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			17,516,555.35	17,516,555.35		10,247,983.93		
d) Other Restatements		9795	0.00	0.00		0.00	_0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,516,555.35	17,516,555.35		10,247,983.93		
2) Ending Balance, June 30 (E + F1e)		-	17,501,784.85	17,501,784.85		10,211,213.43		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00	F	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 b) Designated Amounts		9740	0.00	0.00		0.00		
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	1	0.00		
c) Undesignated Amount		9790				10,211,213.43		
d) Unappropriated Amount		9790	17,501,784.85	17,501,784.85				

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
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							
Interest	8660	636,800.00	636,800.00	0.00	636,800.00	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%
TOTAL, OTHER LOCAL REVENUE		636,800.00	636,800.00	0.00	636,800.00	0.00	0.0%
TOTAL, REVENUES		636,800.00	636,800.00	0.00	636,800.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	2,326,248.00	2,326,248.00	0.00	2,326,248.00	0.00	0.0%
Other Debt Service - Principal	7439	2,949,788.00	2,949,788.00	0.00	2,949,788.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		5,276,036.00	5,276,036.00	0.00	5,276,036.00	0.00	0.0%
		5,276,036.00	5,276,036.00	0.00	5,276,036.00		
TOTAL, EXPENDITURES		3,276,036.00	5,270,030.00	0.00	0,270,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	(22,000.00)	-0.5%
(a) TOTAL, INTERFUND TRANSFERS IN		4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	(22,000.00)	-0.5%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		4,624,465.50	4,624,465.50	808,048.39	4,602,465.50		

Description	Resource Codes Object C	Original Budget	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	8010-8	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8	7,253,841.00	7,253,841.00	1,257,780.40	7,067,663.00	(186,178.00)	-2.6
5) TOTAL, REVENUES		7,253,841.00	7,253,841.00	1,257,780.40	7,067,663.00		
B. EXPENSES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-29	99 547,313.00	547,313.00	116,508.42	550,087.00	(2,774.00)	-0.5
3) Employee Benefits	3000-39	99 219,530.00	219,530.00	45,695.01	219,797.88	(267.88)	-0.1
4) Books and Supplies	4000-49	99 84,871.09	84,871.09	8,862.49	382,329.21	(297,458.12)	-350.5
5) Services and Other Operating Expenses	5000-59	99 7,958,576.26	7,958,576.26	3,219,760.17	7,658,076.26	300,500.00	3.8
6) Depreciation	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENSES		8,810,290.35	8,810,290.35	3,390,826.09	8,810,290.35		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES	1350,000	(1,556,449.35)	(1,556,449.35)	(2,133,045.69)	(1,742,627.35)		
Interfund Transfers a) Transfers In	8900-89.	29 0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-76	9 0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-89	9 0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	9 0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.09
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)			(1,556,449.35)	(1,556,449.35)	(2,133,045.69)	(1,742,627.35)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	9,159,990.78	9,159,990.78		16,091,998.67	6,932,007.89	75.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,159,990.78	9,159,990.78		16,091,998.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,159,990.78	9,159,990.78		16,091,998.67	The state of the s	
2) Ending Net Assets, June 30 (E + F1e)			7,603,541.43	7,603,541.43		14,349,371.32		
Components of Ending Net Assets a) Reserve for								
Revolving Cash		9711	500,000.00	500,000.00	-	550,000.00		
Stores		9712	0.00	0.00	1	0.00		
Prepaid Expenditures		9713	0.00	0.00	Ĺ	0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
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				13,799,371.32		
d) Unappropriated Amount		9790	7,103,541.43	7,103,541.43				

Description	Resource Codes	Object Codes	Original Budget (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	892,877.00	892,877.00	176,674.70	706,699.00	(186,178.00)	-20.9%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,360,964.00	6,360,964.00	1,081,065.35	6,360,964.00	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	40.35	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			7,253,841.00	7,253,841.00	1,257,780.40	7,067,663.00	(186,178.00)	-2.6%
TOTAL. REVENUES			7,253,841.00	7,253,841.00	1,257,780,40	7,067,663.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource codes	Object oddes	1cr	,01	,		3.5.1	
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	129,569.00	129,569.00	33,223.14	129,569.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	417,744.00	417,744.00	82,893.65	418,244.00	(500.00)	-0.1
Other Classified Salaries		2900	0.00	0.00	391.63	2,274.00	(2,274.00)	Ne
TOTAL, CLASSIFIED SALARIES			547,313.00	547,313.00	116,508.42	550,087.00	(2,774.00)	-0.5
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	51,601.00	51,601.00	10,847.41	51,601.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	40,158.00	40,158.00	8,414.71	40,331.96	(173.96)	-0.4
Health and Welfare Benefits		3401-3402	85,505.00	85,505.00	17,495.46	85,505.00	0.00	0.0
Unemployment Insurance		3501-3502	1,643.00	1,643.00	346.52	1,649.82	(6.82)	-0.4
Workers' Compensation		3601-3602	8,868.00	8,868.00	1,884.09	8,904.84	(36.84)	-0.4
OPEB, Allocated		3701-3702	12,097.00	12,097.00	2,574.04	12,147.26	(50.26)	-0.4
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction		3801-3802	19,658.00	19,658.00	4,132.78	19,658.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			219,530.00	219,530.00	45,695.01	219,797.88	(267.88)	-0.1
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	21,664.87	21,664.87	7,570.90	28,122.99	(6,458.12)	-29.8
Noncapitalized Equipment		4400	63,206.22	63,206.22	1,291.59	354,206.22	(291,000.00)	-460.4
TOTAL, BOOKS AND SUPPLIES			84,871.09	84,871.09	8,862.49	382,329.21	(297,458.12)	-350.5
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	6,400.00	6,400.00	227.57	5,900.00	500.00	7.8
Dues and Memberships		5300	84,720.00	84,720.00	0.00	84,720.00	0.00	0.0
Insurance		5400-5450	1,846,475.13	1,846,475.13	1,770,010.06	1,946,475.13	(100,000.00)	-5.4
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	15,665.00	15,665.00	0.00	12,665.00	3,000.00	19.2
Transfers of Direct Costs - Interfund		5750	1,800.00	1,800.00	375.40	4,800.00	(3,000.00)	-166.7
Professional/Consulting Services and Operating Expenditures		5800	6,001,493.00	6,001,493.00	1,449,147.14	5,601,493.00	400,000.00	6.7
Communications		5900	2,023.13	2,023.13	0.00	2,023.13	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	=0		7,958,576.26	7,958,576.26	3,219,760.17	7,658,076.26	300,500.00	3.8

Description	Resource Codes Object Cod	Original Budget	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	0.09
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES		8,810,290.35	8,810,290.35	3,390,826.09	8,810,290.35		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	2005	0.00	0.00	2.00		2.22	0.00
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + 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						
General Education	36,717.63	36,717.63	37,349.24	37,391.89	674.26	2%
2. Special Education HIGH SCHOOL	1,297.88	1,297.88	1,299.53	1,299.53	1.65	0%
3. General Education	13,590.09	13,590.09	12,889.82	12,904.54	(685.55)	-5%
Special Education COUNTY SUPPLEMENT	576.94	576.94	576.41	576.41	(0.53)	0%
5. County Community Schools	157.50	157.50	157.50	157.50	0.00	0%
6. Special Education	66.43	66.43	66.43	66.43	0.00	0%
7. TOTAL, K-12 ADA	52,406.47	52,406.47	52,338.93	52,396.30	(10.17)	0%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	1.92	1.92	1.92	1.92	0.00	0%
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their						
18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	1.92	1.92	1.92	1.92	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	52,408.39	52,408.39	52,340.85	52,398.22	(10.17)	0%
	520,500.00	520,500.00	599,348.00	599,348.00	78,848.00	15%
16. Elementary						
17. High School	762,230.00	762,230.00	669,736.00	669,736.00	(92,494.00)	-12%
18. TOTAL, SUPPLEMENTAL HOURS	1,282,730.00	1,282,730.00	1,269,084.00	1,269,084.00	(13,646.00)	-1%

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 Fu	nds					
19. ELEMENTARY a. ADA for 5th & 6th Hours b. Pupils Hours for 7th & 8th Hours	220.72	220.72	220.72	220.72	0.00	0%
(report in hours)	25,908.00	25,908.00	25,908.00	25,908.00	0.00	0%
20. HIGH SCHOOL a. ADA for 5th & 6th Hours b. Pupils Hours for 7th & 8th Hours (report in hours)	45.66 6,048.00	45.66 6,048.00	45.66 6,048.00	45.66 6,048.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI) b. All Other Block Grant Funded Charters	0.00 2.487.88	0.00 2.487.88	0.00 2.487.88	0.00 2.487.88	0.00	0% 0%
b. All Other block Grant I unded Charlers	2,401.00	2,107.00	2,101.00	2,101.00	0.00	970
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)	2,487.88	2,487.88	2,487.88	2,487.88	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

	Object															
2008-09	Codes	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	Projected Dec 1-10	Projected Dec 11-31	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE	Projected ACCRUAL	TOTAL
Beginning Cash Balance	9110	26,974,646	40,803,528	65,375,340	62,509,666	67,529,190	55,836,007	34,767,673	97,850,009	80,210,275	67,125,983	63,533,730	81,644,450	63,066,321		
REVENUES																
Revenue Limit Sources	8010 - 8099	9,002,065	25,932,152	33,028,332	10,549,222	24,386,360		48,490,170	22,225,544	12,347,524	18.829.974	52.476.978	20 682 103		30 737 681	308 688 106
Federal Revenues	8100 - 8299	600.838	5,009,328	(341,349)	4,090,967	864,911		2,949,198	10,130,856	1,904,145	7,039,973	4 042 956	11 505 327	5 000 000	14.250.231	63,042,364
Other State Revenues	8300 - 8599	18,486	9,091,542	1,682,705	23,424,291	4,290,420		11,321,509	11,571,853	15,510,576	15.757.897	7 181 647	3 111 381	16 490 322	14,230,211	440,669,547
Other Local Revenues All Other Financing Sources and	8600 - 8799	13,503	(274,940)	225,237	475,509	420,618		321,460	1,111,005	376,574	769,665	336,935	276.375	4 314 090	2 644 917	119,668,517
Contributions Adj. To Revenue from Base Yr	8910 - 8999		,		•	•		•							7,044,91	000,010,11
TOTAL REVENUES	1	9,634,893	39,758,083	34,594,925	38,539,989	29,962,310		63,082,337	45,039,258	30,138,819	42,397,510	64,038,515	35,575,186	25,804,412	47,848,697	506.414.934
EXPENDITURES																
Certificated Salaries	1000 - 1999	1,303,566	4.978,914	23,051,307	23,613,208	22,726,621	416.824		43 693 268	22 675 607	22 573 590	22 042 420	110 100 00			
Classified Salaries	2000 - 2999	(192.137)	3,527,926	4,246,818	6,036,526	6,357,758	6,357,758		6.357.758	6.357.758	6 357 758	6.357.758	26,935,255	25,659,911	15,428,208	255,068,698
Employee Benefits	3000 - 3999	1,886,067	4,612,611	5,845,771	13,412,298	7,265,276	9,516,213		7.507.116	8 464 399	8 212 483	0,337,136 8 454 323	0,357,756	6,357,758	1,114,022	65,595,222
Books and Supplies Services and Other Operating	4000 - 4999	1,962	643,588	2,637,065	2,513,250	1,095,550	697,701		1,242,418	1,484,550	976,469	3,000,855	5.271.344	6,000,873	7,109,496	39,663,854
Expenses	9665 - 0009	(349.978)	3,791,493	2,663,341	4,095,032	4,110,124	3,875,741		3,587,796	3,579,785	4.911.396	6 023 954	4 917 161	12 486 014	3 063 636	40,000,004
Capital Outlay	6669 - 0009	(865)	13,661	26,186	29,581	61,602	6,035		210,753	30,108	170,742	39.219	58 234	445 276	3,953,635 890,232	1,090,764
Other Outgo	7000 - 7299	(548.012)	65,069			34,414	•			179.717	1.287.336	39.257	133 832	500,000	262,080	1,990,704
Other Outgo Direct Support/Indirect Costs	7400 - 7499 7300 - 7399	1 1		•			•					23,5	200'001	000,000	, ac'nae	2,549,180
Other Financing Uses Adj. to Expenditures from base yr	7600 - 7699 9 yr	ı		808,048	•	4,148	198,062		79,883	451,186	1,500,000			112,738	(1,005,234) 3,948,400	(1,005,234) 7,102,466
Unspecified Budget Cuts																
Board Approved Budget Cuts	-															
TOTAL EXPENDITURES		2,100,603	17,630,261	39,278,537	49,699,894	41,655,493	21,068,334		62,678,992	43,223,111	45,989,763	45,927,795	54,153,316	71,059,620	34,931,379	529,397,099
Assets (Non-9110)	9140 - 9499	(29.891,978)	(1,524,376)	(1,930,671)	(2,385,689)	٠	٠	,								(35 732 714)
Liabilities	6696 - 0056	(23,597,386)	919,615	(112,732)	13,793,740	,	1	•								(8,996,764)
CALC Ending Cash Balance	9110	40,803,528	65,375,340	62,509,666	67,529,190	55,836,007	34,767,673	97,850,009	80,210,275	67,125,983	63,533,730	81,644,450	63,066,321	17,811,112		

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STATUTO CONTINUED CONTIN	ANCING SOURCES ANCING SOURCES 309,842,426 307,706,111 56,422,768 49,641,137 127,891,377 128,603,333 11,643,148 15,023,939 13,448 9,841,137 124,86,333 11,643,148 15,023,939 9,841,137 12,86,03,333 11,643,148 15,023,939 9,841,137 12,486 9,841,137 12,112,812 9,841,137 12,112,812 12,112,812 12,114,38 12,114,38 12,114,38 12,114,38 12,114,38 12,116,798 12,216,798 12				Comments hese figures are estimates only.
### SOURCES ### S	NANCING SOURCES 309,842,426 66,422,768 49,641,137 127,891,377 128,603,333 11,643,148 15,023,939 184,486 505,934,203 500,984,371 505,934,203 500,984,371 505,934,203 500,984,371 505,934,203 501,084,371 502,499 501,022,499 501,022,499 502,499 502,499 502,499 502,499 503,681,923 503,681,923 503,681,923 503,681,923 503,681,923 503,681,438 7,452,432 26,964,717 21,777,12,66 6,782,974 6,782,974 6,782,974 6,782,974 6,782,259 7,266,974 7,271,779 7,27	308,688,106 67,047,361 119,010,950 11,010,950 0 506,414,934 506,414,934 55,068,698 65,595,222 92,598,791 8,167,865 39,693,854 1,980,764 2,549,180 7,102,466 7,102,466 0 0	307,848,168 67,047,361 119,688,517 11,010,950 0 505,574,996 505,574,996 64,896,245 85,52,930 8,984,652 34,762,810 52,116,690 2,036,225 2,620,557 (1,800,000) 7,301,335 (1,061,936) (1,6500,000)		hese figures are estimates only.
308 842 456 307 706,111 308 688 106 307 848,168 319 19,69 509 65 62 527 86 46 641 137 706,111 308 688 106 307 848,168 319 19,69 509 305,512 89 66 1137 89 1319 19,68 217 110,69 20 11,100 950 11,100 9	309,842,426 307,706,111 56,422,768 49,641,137 127,891,377 128,603,333 11,643,148 15,023,999 11,643,148 15,023,999 505,934,203 500,994,371 73,072,832 73,112,812 93,681,923 73,112,812 93,681,923 73,112,812 93,681,923 74,224,32 26,964,777 71,216 44,281,438 47,099,370 6,782,974 4532,145 (1,837,290) (1,682,225) 12,216,798 6,870,556	308,688,106 119,668,517 11,010,950 0 506,414,934 506,414,934 55,068,698 65,595,222 92,598,791 8,167,865 39,693,854 57,645,494 1,980,764 2,549,180 7,102,466 7,102,466 0 0	307,848,168 67,047,361 119,686,517 11,010,950 0 0 505,574,996 64,896,245 95,552,930 8,984,652 34,762,810 52,116,690 2,036,225 2,620,557 (1,800,000) 7,301,335 (1,061,936) (1,061,936)		hese figures are estimates only.
178,424,245 307,731 308,681,06 307,431,169 470,47361 4	399.842,426 307.706.111 56.422,768 49.641,137 127.891,377 128.603,333 11,643.48 15,023,99 134,486 9,861,371 505,934,203 500,964,371 73,072,832 73,112,812 93,681,923 73,112,812 93,681,923 73,62,432 26,964,777 21,777,1216 44,281,438 47,099,370 6,782,974 4532,145 (1,837,290) (1,682,225) vice) 12,216,798 6,870,556	308,688,106 67,047,361 119,010,950 0 11,010,950 0 506,414,934 55,068,698 65,595,222 65,598,791 8,167,865 39,693,854 1,980,764 1,980,764 1,005,234) 7,102,466 7,102,466	307,848,168 67,047,361 119,668,517 11,010,950 0 505,574,996 505,574,996 64,896,245 95,552,930 8,984,652 34,762,810 52,116,690 2,036,225 2,620,557 (1,800,000) 7,301,335 (1,061,936) (1,6500,000)	어머니는 어느 아이들 아이들 때문에 가는 사람들이 되었다. 그런 이 등을 걸었다.	hese figures are estimates only.
12,22,188 49,841,37 19,643,34 16,043,341 17,044,344 17,044	127,891,377 128,603,333 11,643,148 15,023,939 11,643,148 15,023,939 134,486 9,851 0 505,934,203 500,984,371 505,934,203 500,984,371 73,072,832 73,112,812 93,681,923 7,452,432 7,452,432 26,994,777 7,452 26,994,777 2,177,1216 44,281,438 47,099,370 6,782,974 4,532,145 (1,837,290) (1,682,225) vice) 12,216,798 6,870,556 0 0	119,668,517 11,010,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,047,361 119,668,517 11,010,950 0 0 0 0 0 0 0 0 0 0 0 0 0		hese figures are estimates only.
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1146.3.148 15,022.939 11,010.960 11,010.960 11,396,333 11,010.960 11,396,333 11,010.960 11,396,333 13,040.09 19,05,334 10,05,334 10,05,334 10,05,334 10,05,334 10,05,334 10,05,336,612 10,	11,643,148 15,023,939 134,486 9,851 505,934,203 500,994,371 505,934,203 500,994,371 248,402,640 259,022,499 7,452,432 7,452,432 26,964,717 21,771,216 44,281,438 47,099,370 6,782,974 4,532,145 (1,837,290 6,870,556 0 0 0	11,010,950 0 0 0 0 506,414,934 65,595,222 92,598,791 8,167,865 39,693,854 57,645,494 1,980,764 2,549,180 (1,005,334) 7,102,466 0 0	11,010,950 0 0 0 0 0 0 0 0 0 0 0 0 0	e e e e e e e e e e e e e e e e e e e	hese figures are estimates only.
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505,934,203 500,984,371 506,414,934 505,574,996 521,497,548 505,934,203 500,984,371 506,414,934 505,574,996 521,497,548 505,934,203 500,984,371 506,574,996 525,030,662 560,386,612 526,386,612 526,386,612 526,947,027 526,947 517,712,16 39,693,584 547,595 526,946 57,497,548 57,497,249 57,497,249 57,449,249 57	505,934,203 500,984,371 248,402,640 259,022,499 248,402,632 73,112,812 93,681,923 74,62,432 26,964,717 21,771,216 44,281,438 47,099,370 6,782,974 4,532,145 7,256,974 4,532,145 (1,837,290) (1,682,225) vice) 12,216,798 6,870,556	255,068,698 255,068,698 65,595,222 92,598,791 8,167,865 39,693,854 57,645,494 1,980,764 2,549,180 7,102,466 0 0	505,574,996 255,030,962 255,030,962 64,896,245 95,552,930 8,984,652 34,762,810 52,116,690 2,036,225 2,620,557 (1,800,000) 7,301,335 (1,061,936) (1,6500,000)		hese figures are estimates only.
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248,402,640	248,402,640 259,022,499 73,072,832 73,112,812 93,681,923 87,807,743 7,452,432 7,452,432 26,964,777 21,777,126 44,281,438 47,099,370 6,782,974 4,532,145 7,256,974 4,532,145 (1,837,290) (1,682,225) vice) 12,216,798 6,870,556	255,068,698 65,595,222 92,598,791 8,167,865 39,693,854 57,645,494 1,980,764 2,549,180 7,102,466 7,102,466	255,030,962 64,896,245 95,552,930 8,984,652 34,762,810 52,116,690 2,036,225 2,620,557 (1,800,000) 7,301,335 (1,061,936) (6,500,000)		hese figures are estimates only.
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47.821.48 47.099,370 57.645,494 52.116,690 53.419,608 67.82.974 4900,905 1,980,764 26.216,690 53.419,608 7.256,974 4,900,905 1,005,234 (1,800,000) 1,800,000 7.256,972 6,870,566 7,102,466 7,301,335 7,483,868 1,2216,798 6,870,566 7,102,466 7,301,335 7,483,868 0 0 0 (1,061,936) (1,056,936) 0 0 0 (1,061,936) (1,1560,000) 12,216,739 506,887,454 529,397,099 513,940,470 523,901,836 0 0 0 (1,061,936) (1,156,396) (1,156,396) 10 518,275,439 506,887,454 529,397,099 513,940,470 523,901,836 0 0 0 0 0 0 0 0 112,341,236 (5,903,082) (22,982,166) (8,365,474) (2,404,289) 0 81,799,785 69,458,549 63,555,467 40,573,301 <td< td=""><td>44.281.438 47.099,370 6.782,974 900,905 7.256,974 4.532,145 (1.837,290) (1.682,225) 7.246,798 6.870,556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>57,645,494 1,980,764 2,549,180 (1,005,234) 7,102,466 0</td><td>52,116,690 2,036,225 2,620,557 (1,800,000) 7,301,335 (1,061,936) (6,500,000)</td><td>53,419,608 2,087,131 2,686,071 (1,800,000) 7,483,868</td><td></td></td<>	44.281.438 47.099,370 6.782,974 900,905 7.256,974 4.532,145 (1.837,290) (1.682,225) 7.246,798 6.870,556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	57,645,494 1,980,764 2,549,180 (1,005,234) 7,102,466 0	52,116,690 2,036,225 2,620,557 (1,800,000) 7,301,335 (1,061,936) (6,500,000)	53,419,608 2,087,131 2,686,071 (1,800,000) 7,483,868	
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String S	94 700 786	00 000 404	700 0011 07		Note: This MYP & the resulting "Designation for Economic Uncertainties
1700 1700	00/,887,10	63,555,46/	40,573,301	32,207,827	percentages, reflects only salary increases which were negotiated &
69,458,549 63,555,467 40,573,301 32,207,827 69,458,549 63,555,467 40,573,301 32,207,827 29,803,539 69,458,549 63,555,467 40,573,301 32,207,827 29,803,539 2552,300 2,380,658 2,640,000 2,640,000 2,640,000 2,640,000 26,288,689 27,691,687 21,238,820 4.0% 14,391,660 2,8% 14,000,674 2 2,000,000 0 0 0 0 0 0 0 2,871,760 0 0 0 0 0 0 0 2,871,760 0 0 0 0 0 0 0 2,A 26,156 0 0 0 0 0 0 0 1,169,648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,169,648 0 0 0 0 0<		0	0	0	approved. As such, they do not include any salary increases for 2008-09
69,458,549 63,458,467 40,573,301 32,207,827 29,803,539 69,458,549 63,555,467 40,573,301 32,207,827 29,803,539 32,207,827 150,000 150,000 150,000 2,640,000 2,640,000 2,640,000 2,640,000 25,22,300 2,380,658 2,640,000 2,640,000 2,640,000 2,640,000 26,288,689 27,691,687 21,238,820 4,0% 14,391,660 2,8% 14,000,674 2 2,871,760 0 0 0 0 0 0 0 2,871,760 0 0 0 0 0 0 0 1,169,648 0 0 0,0% 0,0% 0,0% 0,0% 0,0% 2,4,4,26,152 33,333,122 14,544,481 13,026,167 20,000,000 0 29,803,539 29,803,539	ements 0	0	0		any future years (Note: CSEA negotiations while settled for 2008 no bas
69,458,549 63,555,467 40,573,301 32,207,827 29,803,539 150,000 150,000 150,000 150,000 2,640,000 2,640,000 2,552,300 2,380,658 2,640,000 2,640,000 2,640,000 2,640,000 2,000,000 0 0 0 0 0 0 2,871,760 0 0 0 0 0 0 1,169,648 0 0 0,00% 0 0 0 1,169,648 0 0 0,00% 0 0 0 1,169,648 0 0 0,00% 0 0 0 34,426,152 33,333,122 14,544,481 13,026,167 11,012,865 69,458,549 63,555,467 40,573,301 32,207,827 29,803,539	81.799.785	63 555 467	40 573 301		"
150,000 150,000 150,000 150,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,000,000	une 30 69 458 549 63 555 467	40 573 204	20 207 027	20 000 500	
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2,552,300 2,380,658 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,640,000 2,87,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150.000	1			
Linguistics Z,530,500	Expenses 2 552 300	2 6 40 000	2640,000	000,000	
26,288,689 27,691,687 21,238,820 4.0% 14,391,660 2.8% 14,000,674 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,002,000	-			
2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,288,689				%2"
6 1100) 2,871,760 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OUU UUU C				Twenty of the state of the stat
E 1100) 2,871,760 0 0 0 0 0 0 0 0 0 0 0 0	2,000,000	0	0	0	
Resource 1200) 1,169,648 0 0 0,0% 0 of 58% COLA (2003-09) 0 2,000,000 0.4% 2,000,000 0.4% 2,000,000 34,426,152 33,333,122 14,544,481 13,026,167 11,012,865 69,458,549 63,555,467 40,573,301 32,207,827 29,803,539	2,871,760	0	0	0	
이 등등을 COLA(2002-05) 0 0 2,000,000 0.4% 2,000,000 0.4% 2,000,000 0.4% 2,000,000 0.4% 11,012,865 3333,122 14,544,481 13,026,167 11,012,865 69,458,549 63,555,467 40,573,301 32,207,827 29,803,539	1 169 648	ŀ		- 1	
2,000,000 0.4% 2,000 0.4% 2,000 0.4% 2,000 0.4% 2,000 0.4% 2,000 0.4% 2,000 0.4%	040,001,1	1	i		0,0
Salance 34,426,152 33,333,122 14,544,481 13,026,167 11,012,865 69,458,549 63,555,467 40,573,301 32,207,827 29,803,539	3	_ i	1		.4%
<u>69,458,549</u> <u>63,555,467</u> <u>40,573,301</u> <u>32,207,827</u> <u>29,803,539</u>	34,426,152	14,544,481	13,026,167	11,012,865	
CONTROL INC. CONTR	69.458.549	40 573 301	32 207 R27	20 803 530	
		1001010101	25,501,02,20		

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	Al BSanta Ana Undfled School Distaict - Multa-Year Projection	Jistalet - J	nulta-Year	Projection	10	=	-	Ŋ	ī
- 2		Unaudited Actuals 2006/2007	Unaudited Actuals 2007/2008	Year 1 2008/09	% chg	Year 2	% chg	Year 3	7
_								11/01/07	Comments
64	UNRESTRICTED SUMMARY BEVENIES AND OTHER PRIVATE OF THE PRIVATE OF								
99	Revenue Limit Sources								
67	a BRL per ADA	5,525.84	5,777.84	6,106.84	2.6%	6.451.24	3.5%	6 678 53	Inflation Boton and Change Comments and Comments
800	b ADA	54.116	52,656.01	52,396.30	-0.1%	52,339.00	0.0%		miliation rates per ochool oves Darboard
32		299,033,595	304,238,001	319,975,821 (15,070,748) -	5.5%	337,651,450 3.5% (33.795,292) -10.01%	3.5%	349,547,582	
						-/		(1010)	Excludes PERS Reduction. Note: \$5MM decrease between 2006-07
									& 2007-08 is attributable to CSAM chg (eff 2007-08) requiring Supp
									nouts (\$5MM in our case) to be classified as State Revenues as opposed to Rev Limit Includes affective 2007-08. Object 8006 for
									Charter School Property Tax. Charter School Property Tax which
71	d2 Other RL (RL lines 6-28, except 13 and 26)	10,901,034	2,674,711	3,783,033	2.5%	3.992.010	5.5%	4 212 531	formerly was handled as a pass thru is now handled as a reduction
72	e Other RI Adi (hasia aid abadaa DV)						2	1,00,4	Objects 8015-8019; Dependent Charter & Prior Year State Aid
		(92,203)	407,528		2.8%		2.5%		SAUSD no longer has a dependent charter
73	f RL Transfers	(11,397,316)	(11,380,180)	(11,856,602)	%0.0	(11.856.602)	0.0%	(11 856 602)	Includes Object 8001 and Evoludes DEDS Butter Action 2000
75	lotal Kevenue Limit Sources Federal Revenue	298,445.110	295,940,060	296,831,504	-0.3%	295,991,566	3.7%	306,925,356	The state of the s
			00000	1,4,101,1	0.0%	1,131,471	0.0%	1,131,471	
									Inflation Rates per School Svcs Dartboard. Note: \$5MM increase in State Revenues due to CSAM chg (eff 2007-08) requiring Supp
									Hours (\$5MM in our case) to be classified as State Revenues as
92	Other State Revenue	77 00 40	010 00			;			Opposed to revenifications of the State is not funding mandated claims in 2007-
77	Other Local Revenue	7 167 214	5,073,752	29,164,5/1	0.0%	29,164,571	3.5%	30,185,331	08 or 2008-09.
78	Other Financing Sources (Transfers In/Contributions)	(40,213,141)	(39,607,745)	(37,136,104)	5.6%	2,563,468 (39,215,726)	3.5% 4.0%	2,653,189 (40,784,355)	Inflation Rates per School Svcs Dartboard
8	TOTAL REVENIES TOTAL REVENIES	0 20	0	0		0		`OI	
81		792,108,687	790,993,611	292,554,908		289,635,349		300,110,991	
828	EXPENDITURES AND OTHER FINANCING USES								
84	a Base				-	1100 001			
82					0	0	0	1//,43/,/6/	Reduction due to Lower ADA
82	a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact	greement Salary	Impact						
88					2.10%	3,649,553	2.10%	3,726,193	
8	Total Certificated Salaries	178,665,191	180,129,581	173,788,215	0.00%	U 177,437,767	%00.0	<u>0</u> 181,163,961	
91	Classified Salaries a Base	!							
95		Agreement Salary	Impact	- The second sec		34,306,496		35,026,932	
93	b Step & Column				2.10%	720,436	2.10%	735,566	
95	d Other Adi				%00.0	0 (%00.0	0	
96	Total Classified Salaries	36.486,452	36,549,200	34,306,496		0 35,026,932		0 35,762,498	
0.7									Assumed H&W of \$10.844 for 2008-09 w/ 10% increase each year thereafter
86	Employee benefits - Active Estimated Retiree Benefits - Health & Malfaro	62,422,232	55,253,075	60,950,541		63,087,069		66,421,523	Statutory Rates of 13.83% for Certificated: 24.8% for Classified.
66	Books and Supplies	3.333.616	3,359,114	5,300,532	2.8%	5,966,737	2 5%	6,563,410	These figures are estimates.
90	Services, Other Operating Exp.	19,144,821	18,003,376	17,516,969	2.8%	18,007,444	2.5%	18,457,630	Inflation Rates per School Svcs Dartboard
10	Capital Outlay	818,305	226,172	342,363	2.8%	351,949	2.5%	360,748	School
									Inflation Rates per School Svcs Dartboard. Eff 2007-08, Outgo for Charter School Property Tay is eliminated. Handled on Boungary
103	Other Outgo Direct/Indirect Support Costs	3,719,415 (8.879,184)	163,788 (6,205,999)	63,109	2.8%	64,876	2.5%	66,498	
			The second of th						Inflation Rates per School Svcs Dartboard. 2006-07 figure includes \$5MM frf to Fund 17 for State Mandated Claims. Send paid in
105	Other Financing Uses (Transfers Out/Debt Service) Adj. to Expenditures from Base Year (Unrestricted)	8,096,088	3,463,730	3,902,466	2.8%	4,011,735	2.5%	4,112,028	reserve.
	MYP 2008-09 - First Interim & 45 Day Revise (Board).xls MYP	I).xls MYP		Paç	Page 2 of 4				11/20/2008; 10:53 AM

Santa Ana Unified School District - Multi-Year Projection

	A B C	0	a	S	_	٦	>	8	7
- 2		Unaudited Actuals	Unaudited Actuals	Year 1	% chg	Year 2	% chg	Year 3	7
106	Donald Assessment of the Control of	7002/0007	2007//2008	5008/06	^	2009/10	^	2010/11	Comments
100	Podru Approved Budgel Cuts			0		0		0	
100	TOTAL EXPENDITURES (4.0.17	0	O	0		(0.200,000)		(11,500,000)	
109	(b) Sal Kestoration)	308,654,450	295,803,863	296,748,434		296,482,509		300,501,977	
110	Contribution to Salary Restoration Reserve	0	0	0					
+ 5	TOTAL EXPENDITURES (incl. Sal Restoration)	308,654,450	295,803,863	296,748,434		296,482,509		300 501 977	
7 7							-		
113	13 NET INCREASE (DECREASE) FUND BAL.	(14,672,888)	(14,672,888) (4,810,052)	(4,193,525)		(6,847,160)		(390,986)	
115	5 FUND BALANCE RESERVES								
116	Beginning Balance 1:19:4								
117	Audit Adjustments	49,705,285	35,032,397	30,222,345		26,028,820		19,181,660	
118	Adjustments for Restatements	0	0	0		0		0	
140	Note that the second se	ο.	0	0		0		0	
- 1	The beginning balance	49,705,285	35,032,397	30,222,345		26,028,820		19.181.660	
97	Ending Balance, June 30	35,032,397	30,222,345	26,028,820		19,181,660	!	18,790,674	
121					The second secon				
777	Components of Ending Fund Balance:								90 Jc Jc Jc Jc Jc Jc Jc Jc Jc Jc Jc Jc Jc
123	a) Kes. for Revolving Cash	150,000	150,000	150,000		150.000		150 000	
124	b) Kes. for Stores/Prepaid Expenses	2,552,300	2,380,658	2,640,000		2.640.000		2.640.000	2.640 000 Prenavment (SERP & Others) + Marchause Institute
125	c) Desig. for Economic Uncertainties	26,288,689	27,691,687	21,238,820 4.0%	4.0%	14 391 660 2 8%	2 8%	14 000 674 2 7%	7.7%
126	d) Desig. for 2005-06 K-3 CSR	2,000,000	0	0				10,000,1	Note: This BVD 9 the contained "Designation of a little of the state o
127	e) Desig. for Lottery (Resource 1100)	2,871,760	0	0					note: I line mi r & ule l'esuluing Designation for Economic Uncertainties."
128	1 t) Desig. for CSR 9th Grade (Resource 1200)	1,169.648	0	0					Perceinages, reflects only saidly increases which were negotiated &
129	9) Desig. for Possible Return of 68% COLA (2008-09)		0	2 000 000		000 000 6			approved. As such, they do not include any salary increases for 2008-09 or
130	h) Desig.for Restricted Fund Balance	!				2,000,000	1	7,000,000	any ruture years. (Note: CSEA negotiations while settled for 2008-09 has a
131	131 TOTAL RESERVES 132 UNAPPROPRIATED AMOUNT	35,032,397	30,222,345	26,028,820		19,181,660		18,790,674	me to: clause related to SAEA negotiations.)
			0	0	%0.0	0	%0.0	0	60.0

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	A B	0	o	S	-	=	>	W	r
-		Unaudited Actuals	Unaudited Actuals	Year 1	% cha	Year 2	> %	Vo2r 3	7
133		2006/2007	2007/2008	2008/09	1	2009/10	P ^	2010/11	Comments
	RESTRICTED SUMMARY								
135	REVENUES AND OTHER FINANCING SOURCES	:					1		
136	Revenue Limit Sources	11,397,316	11,766,051	11,856,602	0.0%	11.856.602	3.5%	12 271 583	Inflation Bates age Capaci Story Octaber
13/	Federal Revenue	55.724,889	49,067,199	65,915,890	0.0%	65,915,890	0.0%	65.915.890	Inflation Rates per School Sycs Darthoard
2 2 2 2 2 3	Other State Revenue	100,006,876	99,529,582	90,503,946	%0.0	90,503,946	3.5%	93,671,584	Inflation Rates per School Svcs Darthoard
2 5	Other Local Revenue	4,475,933	10,010,131	8,447,483	%0.0	8,447,483	3.5%	8,743,144	Inflation Rates per School Sycs Darthoard
1 5	Other Financing Sources (Transfers In/Contributions)	40,347.627	39,617,596	37,136,104	2.6%	39,215,726	4.0%	40,784,355	
142	TOTAL BEVENILES	0	O	0		O		0	
143	O AL NEVENOES	211,952,641	209,990,560	213,860,025		215,939,647		221,386,557	
144	EXPENDITURES AND OTHER FINANCING LISES		***************************************						
145	Certificated Salaries						F		
146	a Base								
147						81,280,483		77,593,194	
148					-6.50%	(5,283,231)	0.00%	0	
149							. !	1	
150	C Cost-of-Living or Salary Restoration				2.10%	1,595,942	2.10%	1,629,457	
152		0.4			0.00%	Ol	%00.0	Ol	
153	Classified Salaries	09,737,449	78,892,918	81,280,483	Access to the second second second second	77,593,194		79,222,651	
154	a Base		**************************************						
155	_					31,288,726		29,869,313	
156				-	-6.50%	(2,033,767)	0.00%	0	
157	b Step & Column				2 100	044.074		1	
158	c Cost-of-Living or Salary Restoration				2.10%	0 14,334	2.10%	627,256	
160	Total Classified Salaries	36.586.380	36 563 612	31 288 726	0.00	00 050 043	0.00%	O S S S S S S S S S S S S S S S S S S S	
			10,000,00	021,002,10		53,009,513		30,496,569	
161	Employee Benefits Activo	0							Assumed H&W of \$10.844 for 2008-09 w/ 10% increase each year thereafter
162	Estimated Retires Basefits Health 9 Malface	31,259,691	32,554,668	31,648,250		32,465,861		34,218,311	Statutory Rates of 13.83% for Certificated; 24.8% for Classified.
163	Books and Supplies	2,604,918	7,09,066,2	2,867,333		3,017,915	-	3,081,292	
164	Services Other Operating Exp	23,031,100	18,412,102	33,946,468	-15.0%	28,854,498	2.5%	29,575,861	Expenditures need to be lowered to match revenues.
165	Capital Outlay	719'92'17 E 064 660	29,095,994	40,128,525	-15.0%	34,109,246	2.5%	34,961,977	Expenditures need to be lowered to match revenues.
166	Other Outgo	3 537 550	1 200 257	1,638,401	7.8%	1,684,276	2.5%	1,726,383	
167	Direct/Indirect Support Costs	7.037,039	4,300,337	2,486,071	7.8%	2,555,681	2.5%	2,619,573	Inflation Rates per School Svcs Dartboard
168	Other Financing Uses (Transfers Out/Debt Service)	7 120 711	4,523,773	4,164,408	7.8%	4,281,011	2.5%	4,388,037	
169	Adi. to Expenditures from Base Year (Restricted)		0,400,020	3,200,000	7.0%	3,289,600	7.5%	3,371,840	3.371,840 Inflation Rates per School Svcs Dartboard
172	TOTAL EXPENDITURES	209,620,989	211,083,590	232.648.665		217 457 961		(262,635)	
173								600,000,033	
174	174 NET INCREASE(DECREASE) FUND BAL.	2,331,652	(1,093,031)	(18,788,640)		(1,518,315)		(2,013,302)	
175	SENSE DO SON IN THE CHILD								
177	Beginning Balance July 1	32 004 500	24 406 460	000 000 400					
178	Audit Adjustments	000,400,40	301,024,40 0	00,000,122		14,544,481		13,026,167	
179	Adjustments for Restatements	0	0	C			-		
180	Net Beginning Balance	32,094,500	34 426 152	33 333 100		14 544 404		100000	
181	Ending Balance, June 30	34.426.152	33 333 122	14 544 481		13 026 167		11 013 OCE	
182			171 (00)(00	1,01		13,020,107	1	11,012,003	
							1		
	a) Res. for Revolving Cash								
185	b) Res. for Stores/Prepaid Expenses							1	
186	c) Desig. for Economic Uncertainties					The second secon	1		
191	h) Desig.for Restricted Fund Balance	34,426,152	33,333,122	14,544,481		13,026,167		11,012,865	

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	ABC	ш	-	7	-	W	
,	SANTA ANA LINITIES CALL			1		IAI	0
T	MILE SEAD BOOKED SCHOOL DISTRICT		I KICI				
v 8	MOLITICAN PROJECTION NET ASSUMPTIONS	ASSUM	PIONS				
4 п			2007/08	2008/09	2009/10	2010/11 Cor	Comments
ဂ ဖ	INFLATION ASSIMPTIONS:						
T	COLA		4 53%	5 66%	5 RO%	3 50% Dor 2008 State Ademical Budget 6.215	
ω	K-12 Revenue Limit Deficit		0.00%	4.71%	10.01%	10.01% Per 2008 State Adopted Budget School Service's Darthoard	ol Service's Darthoard ol Service's Darthoard
					Ē	_	of Service's Dartboard. Note: Assumes the periods covered by the MYP, (2)
6	Net Funded Revenue Limit COLA		4.53%	0.68%	0.00%	COLA for 2009-10 is deficited and also not repaid during the periods co by the MYP and (3) COLA for 2010-11 and future years, are <u>not</u> further 3.50% deficited by new deficit amounts.	OCLA for 2009-10 is deficited and also not repaid during the periods covered by the MYP and (3) COLA for 2010-11 and future years, are <u>not</u> further deficited by new deficit amounts.
					·		Note: The 2008 State Adopted Budget restored the May Revision proposal of a 65% State Categorical cut. Se from this rectoration is boot in a categories.
9 = 9	Addt'l State Categorical Reduction Calif. CPI		3.50%	0.00%	0.00%	0.00% account in the event of mid-year cuts. 2.50% Per 2008 State Adopted Budget School Service's Darthoard	ol Service's Darthoard
13 12	REVENUE RELATED ASSUMPTIONS:					D	
12	Enrollment & ADA						
16	PY CBEDS	:	54,839	54,369	54,622	54,622	
- 0	I otal Enrollment Change		(470)	253	0	0 Updated to reflect preliminary, higher enrollment in 2008-09	enrollment in 2008-09.
2	Actual/Projected CBEDS		54,369	54,622	54,622	54,622	
19	ADA Factor		92.96%	95.41%	95 41%	2008-09 & Out Years ADA factor per (2008-09 & Out Years ADA factor per 5 Year Historical P2 ADA to CBEDS Ratio
2	CY P-2 (Actual/Projected)		52,172.15	52,114.85	52,114.85	52.114.85 Current Year P2 less Adult Ed ADA	
27	Percent Decline in Enrollment		%98 [.] 0-	0.47%	0.00%		
23	Percent Decline in ADA		-0.40%	-0.11%	0.00%	%00.0	
24	Revenue Limit ADA District K-12 ADA		52,381.82	52,172.15	52,114.85	52,114.85 Higher of PY or CY P2 ADA (all numbers less Adult Ed ADA)	ers less Adult Ed ADA)
27	Comm Day CY Adj [CY Annual vs. PY P2]	. PY P2]	44.85	•		- CY Annual ADA less CY P2 ADA, Extrapolating chg in Annual ADA	rapolating chg in Annual ADA
28	County CY P-2 ADA	7]	5.41	1 200		1	rapolating chg in Annual ADA
29	Charter School Penalty		223.93	224.15	224.15	224.15 2007-08 Statistic, Updated per P2 County CY P-2 ADA	unty CY P-2 ADA
S						Equivalent to Rev Limit ADA. ADA Loss	in Decining ADA, due to Charter School Equivalent to Rev Limit ADA. ADA Loss based on CBEDS vr/vr enrollment loss
33	Kevenue Limit ADA	,	52,656.01	52,396.30	52,339.00	52,339.00 trend.	
35	Revenue Limit COLA Increase to BRL per ADA		253.00	329.00	344.00	227.00	
36	Equalization				•		
37	BRL per ADA \$ Amt (excl. Deficit Impact)	mpact)	5,777.84	6,106.84	6,451.24	2007-08 & 2008-09 \$s per Rev Limit Calc. 6.678.53 change in State Wide Avg Base Rev Limit	Salc. For out years calculate using
8	Deficit BRL, If Deficit		No Deficit	(287.63)	(645.70)	1-	
39 A	State wide Avg BRL Revenue I imit COLA		5,821.00	6,150.00	6,494.00	6,721.00 2007-08 & 2008-09 \$s per Feb 2008 School Service's Dartboard	School Service's Dartboard.
4	Revenue I imit Deficit (1 ine 26)		4.53%	2.66%	5.60%	3.50%	
42	Other RL (RL lines 6-28, except 13 and 26)	3 and 26)	%00.0 0.00	0.00%	-10.01%	-10.01% 5 52%	
	CLINE CONTRACTOR CONTR	72-215	2000	2000	0.07 10	3.3270	

_	ABC D		\ -		
4	2001/08		2008/09	2009/10	11
		:			
43	(basic aid, charter, PY)	3.50%	-100.00%	2.80%	longer applicable. Line item is now solely related to prior year revenues. 2007-2.50% 08 PY revenues is a one-time occurrence.
4 6	RL Transfers 0.0	0.00%	0.00%	0.00%	%000
47	Unrestricted				
48	Federal Revenue		-2.50%	0.00%	Per School Svcs of Calif 2008 May Revise assume Federal Revenue decline of 0.00% 2.5% for 2008-09. Slide 2-34.
49	Other State Revenue		0.00%	0.00%	As previously noted, the 2008-09 State Adopted Budget restored the May Revision proposal of a -6.5% State Categorical cut. \$s from this restoration is 3.50% kept in a reserve account in the event of mid-year cuts.
50	Other Local Revenue Other Financing Sources (2009-10 thru 2010-11)		0.00%	0.00%	Assume 2008-09 & 2009-10 Local Revenue growth unchanged from 2007-08 3.50% levels.
52 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Restricted				
:	ייסאווטנסת				Dar School Sing of Oals 2000 March
55	Federal Revenue		-2.50%	0.00%	0.00% 2.5% for 2008-09. Slide 2-34.
56	Other State Revenue		%00.0	%UU U	Note: The 2008 State Adopted Budget restored the May Revision proposal of a 6.5% State Categorical cut. \$s from this restoration is kept in a reserve
57	Other Local Revenue		B (A A)	0.00%	3.50% Assume 2008-09 Local Revenue growth unchanged from 2007-08 lawels
20 00	Other Financing Sources (2009-10 thru 2010-11)			0.00%	3.50%
09 19	Adi. to Revenue from Base Year (Unrestricted)				
83 65	, w				
65	Total Adjustments (Unrestricted)	0	0	0	0
99	Adi. to Revenue from Base Year (Restricted)				
8 69	- 0, w		a manual and a man		
2 2	Total Adjustments (Restricted)	0	0	0	0
73	Kindergarten CSR Option 2 Grades 1-3 CSR		Option 2	Option 2	
75	uo uo	%	-3.00%	-3.00%	Option 1 Informational Field Only -3.00% Informational Field Only
92					

	ABC	4	_	7	-		
4			2007/08	00/8000	2000/40		
	EXPENDITURE ASSUMPTIONS:		00/1007	200003	01/6007	2010/11 Comments	
8 6 8	Salary & Benefits Related Sten & Column Increase						
81	Salary Reduction:		7.10%	2.10%	2.10%	2.10% Per Analysis conducted 11/20/07 & revalidated June 2008.	e 2008.
88	Certificated & Management				The state of the s		
83	Classified						
4 2	COLA						
32	Certificated & Management		0.00%	0	0.00%	0.00%	
3 00	Classified & Management		0.00%	0.00%	0.00%	0.00%	4
à	Mid-Year Salary Increase for 2006-07 (per Tentative Agreement)	06-07 (per Ter	ntative Agreen	nent)		The second secon	i
8 8	Certificated & Management	į				5% Increase for 2006-07 effective 2/1/07 (i.e. equivalent of 1/2 of the year)	alent of 1/2 of the year)
36	Other Adi por Tontotico Aggregati			!		5% Increase for 2006-07 effective 2/1/07 (i.e. equi	equivalent of 1/2 of the year)
91	Correction Augment Agreement	nent	!				
92	Classified						
93	FTE Reductions						
94	Certificated/Mat			The second secon			
95	- Enrollment Based Reductions for Current Vr	ions for Curre	74 Vr	40.00	000		
96	Classified			3	0.00	0.00	
						Informational Field Only	
97	Total Unrestricted FTE Reductions	luctions		(178.60)	0.00	0.00 Per FN: 2008-09 Budget Reduction Summary	
35							CFIE Keduction Impact
99	Total Restricted FTE Increase/Decrease %	ase/Decrease	%	-2.80%	-6.50%	0.00% Per FN: 2008-09 Budget Reduction Summary - BRC FTE Reduction Impact	C FTE Reduction Impact
101	Special Ed Salaries						
102	Certificated Salaries					From Special Ed Resources 3310-3485, 6500 & 6510	10
105	Classified Salaries				***************************************	From Special Ed Resources 3310-3485, 6500 & 6510.	10.
	· · · · · · · · · · · · · · · · · · ·		Dor 2007 00	00 0000 200			
105	CTT3 lose T	Per Position Control 2-26	_	Per 2008-09 Budget Development			
300	I Otal F I ES	90	File	File			
2 5	Officed	2,954	2,838	2,659	2,659	2,659	
2 6	Restricted	1,789	1,627	1,581	1,581	1,581	
9 6		4,743	4,465	4,241	4,241	4,241	
101	H&W Participants	:					
111	Inrestricted						
112	Bostrictod		3,308	3,129	3,129	i	
17	Describence		2,246	2,183	2,041		k Mat's Analysis
114			5,554	5,312	5,170	5,170 FN: Renewal Summary	
115	Average Teacher Salary		65,512	65,512	65,512	65,512	: : : : :
116	Student/Teacher Ratio		00 70	0.40	0.00		s translates to approx 24
117			24.38	24.38	24.38	24.38 teacher count reduction.	
118	Certificated Benefit Rate (excluding H&W)	ling H&W)		13.83%	13.83%	13.83%	
6	Classified Benefit Rate (excluding H&W)	g H&W)		24.80%	24.80%	24.80%	
	MVD 2008 00 100 100 MVD			,			

	ABC	-	1	-		
4		00/2000	2 0000	L -		
		2007/08	2008/09	2009/10	2010/11 Comments	
120			į		Per School Svcs, Health Benefits will continue to increase at double digit rates. Per Risk Mgt Dept, for 2008-09, Mercer has negotiated with our health care providers an increase of 9.6% in premiums over the prior year or a rate of	ole digit rates. lealth care a rate of
121	⊓∝vv (Assumed Annual Increase) H&W	0 00 0	9.6%	10.0%		ease.
122	Retiree H&W Cost	9,894 7,452,432	10,844 8,167,865	11,928 8,984,652	13,121 9,883,117	
124	Non-Salary Expenditures (Unrestricted)		Amile			
126	Books & Supplies Increase		4 50%	2 BO0/	2 E/OV Down Charles I Comment of the	
127	Services, Other Operating Incr.			2.00.%	2.30% Fel School Service's Darthoard	
128	Capital Outlay Increase		4.50%	2.80%	2.50% Per School Service's Darthoard	
67.	Other Outgo		4.50%	2.80%	2.50% Per School Service's Darthoard	
130	Uirect/Indirect Support Costs Other Financing Hees			2.00%	2.00%	:
132			4.50%	2.80%	2.50% Per School Service's Dartboard.	
133	Indirect Rate	4.08%	3.53%	4.82%	4.82%	
135	Deferred Maintenance Transfer	2,500,000	2,500,000	2,569,702	2,619,509 Informational Field Only .5% Contribution of General Fund Expenditures	nditures
136	Deferred Maint. State Funding	92.00%	0.00%	92.00%	92.00% Informational Field Only; No State funding for Deferred Maint per May Revise	May Revise
138	Adi. to Expenditures from Base Year (Unrestricted)					
					Open Date: 9/07 / Unrestricted Costs Only / Per Facilities use Segerstrom	gerstrom
139	1. Elimination of Godinez One-Time Costs in 2008-09 Base Year	008-09 Base	rear	(226,700)	(226,700) Base Year will not reoccur in future years so should be deducted.	In the 2008-09
140	2. Elimination of Heroes Opening (One-Time Cost) in 2008-09 Base	ost) in 2008-0	9 Base Yea	(3,449)	Projected Open Date 9/08 / Unrestricted Costs Only / Per Facilities use (3,449) Esqueda costs. All one-time costs are non-sal so use Calif CPI.	es use
141	3. Heroes (Recurring Cost)			764 004	Projected Open Date 9/08 / Unrestricted Costs Only Heroes that will be above & beyond 2008-09 levels.	Recurring costs for Note: Majority of Costs
142	4. SERP Maturity				SERP 2004 will be pd off in 2008-09. This cost will not be incurred in 2009-10	ed in 2009-10
143	5. COP 2007			1		. For 2009-10 000K, \$500K. al payment
				000,000	For 2008-09, budgeted \$465K for Admin Secretary + 7 accompanists. For 2009-10 & beyond, need unrestricted funding of 3.9 music teachers previously funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Arts & Music Block Grant Caracter 6.5 gines the funded through Caracter 6.5 gines the funded through Caracter 6.5 gines	nists. For ers previously
144 145 146	6. Music Program Total Adjustments (Unrestricted)	0	0	500,000 (799,301)	500,000 spent out in 2008-09. (774,301)	e iuius were
148	Board Approved Budget Cuts (Unrestricted) 2008-09 On-going Cuts			0	0 Board Approved Budget Cuts that are on-going	
150	Unspecified Budget Cuts (Unrestricted)	9				

-	ABC D F	7	7	-	2	C
		2007/08	2008/09	2009/10	2010/11	Comments
151	2009-10 Budget Cuts			(6,500,000)	(6,500,000)	
153	2010-11 Budget Cuts 2011-12 Budget Cuts				5,000,000)	
154	Total Cuts		0	(6,500,000)	(11,500,000)	
120	Total Cuts (Unrestricted)		0	(6,500,000)	(11,500,000)	
158	Non-Salary Expenditures (Restricted)					
160	Books & Supplies Increase			-15.00%	2.50%	
161	Services, Other Operating Incr.			-15.00%	2.50%	
					Spending reduced as Buildir Facilities accounts for approx	Spending reduced as Building Fund is being depleted. Resource 6200, CSR-Facilities accounts for approx \$2MM and will be spent out in 2006 07 locations.
162	Capital Outlay Increase	:		2.80%	2.50% approx. \$1.2MM.	A Azivini and will be spent out in 2000-07 leaving
163	Other Outgo			2.80%	2.50% Per SSC's Dartboard.	
0 7	Directingirect Support Costs			2.80%	2.50% Per SSC's Dartboard.	
166	Other Financing Uses			2.80%	2.50% Per SSC's Dartboard.	
167	Adj. to Expenditures from Base Year (Restricted)	7				
168	1. Elimination of Godinez One-Time Costs in 2008-09 Base Year	2008-09 Base	Year	(300 000)	Official Open Date: 9/07 / Re	Official Open Date: 9/07 / Restricted Costs Only / Per Facilities use Segerstrom
169	2. Elimination of Heroes Opening (One-Time Cost) in 2008-09 Base	Cost) in 2008	-09 Base Yea	(57,143)	(57,143) Projected Open Date 9/08 / Restricted Costs Only.	a non-sal so use Calif CPI. Restricted Costs Only.
170	3. Heroes (Recurring Cost)			0/1 5/08	Projected Open Date 9/08 /	Projected Open Date 9/08 / Restricted Costs Only. Majority of Costs Related to
171	Total Adjustments (Restricted)	0	0	(262,635)		
173	TA RESERVES:					
175	Reserve - Economic Uncertainties	2.00%	2.00%	2.00%	2.00%	
177	Reserve - Revolving Cash	150,000	150,000	150,000	150,000	
					Stores = \$500K (2006-07) & 2006-07, 2 of the SERPs, to	Stores = \$500K (2006-07) & \$440K thereafter due to BRC Cuts. Additionally, in 2006-07, 2 of the SERPs. totaling \$4MM were nd off Of this amount \$2 3MM
178	Reserve - Stores/Prepaid Exp Reserve - Possible Return of .68% COLA (2008-09)	2,380,658	2,640,000	2,640,000	2,640,000 were normally pd as pre-pair	were normally pd as pre-paid expenses. These can now be released.
180	Reserve - School Site/Dept Carryover		0	0	0	
	Reserve - High Priority Schools	0	0	0	0	

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Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,777.84	5,777.84	5,777.84
2. Inflation Increase	0041	329.00	329.00	329.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,106.84	6,106.84	6,106.84
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,106.84	6,106.84	6,106.84
b. Revenue Limit ADA	0033	52,406.47	52,406.47	52,396.30
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	320,037,927.25	320,037,927.25	319,975,820.69
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	3,404,436.00	3,404,436.00	3,368,662.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	(0.02)	(0.02)	0.31
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	1,065,724.00	1,065,724.00	1,067,501.00
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	324,508,087.23	324,508,087.23	324,411,984.00
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94643	0.94643	0.95287
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	307,124,189.00	307,124,189.00	309,122,447.19
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	853,358.00	853,358.00	853,358.00
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	1,777,828.00	1,777,828.00	1,777,828.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	153,663.00	153,663.00	153,663.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		(770,807.00)	(770,807.00)	(770,807.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	306,353,382.00	306,353,382.00	308,351,640.19

First Interim 2008-09 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	95,052,583.00	95,052,583.00	94,781,031.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	4,307,889.00	4,307,889.00	4,296,395.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	90,744,694.00	90,744,694.00	90,484,636.00
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	215,608,688.00	215,608,688.00	217,867,004.19
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,277,668.00	1,277,668.00	1,287,699.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score				
Programs	9003			
36. Apprenticeship Funding	9006			I
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(1,277,668.00)	(1,277,668.00)	(1,287,699.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		214,331,020.00	214,331,020.00	216,579,305.19
OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	581,605.00	581,605.00	897,916.00
44. California High School Exit Exam	9002	3,608,070.00	3,608,070.00	3,608,070.00
45. Pupil Promotion and Retention and Low STAR Score	5502	3,200,010.00	5,555,675.50	0,000,070.00
Programs	9003	456,029.00	456,029.00	445,041.00
Frograms	0000	400,020.00	450,029.00	770,071.00

47. Community Day School Additional Funding

46. Apprenticeship Funding

9006

9007

0.00

772,614.00

0.00

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772,614.00

0.00

844,485.00

Provide methodology and assumptions u commitments (including cost-of-living adj	sed to estimate ADA, enrollr ustments).	ment, revenues, expenditure	es, reserves and fund balance, and	multiyear
Deviations from the standards must be e	xplained and may affect the	interim certification.		
CRITERIA AND STANDARDS	2			
CRITERION: Average Daily Atte	ndance			
STANDARD: Funded average dai two percent since budget adoption	ly attendance (ADA) for any 1.	of the current fiscal year or	two subsequent fiscal years has n	ot changed by more than
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	es			
extracted. If First Interim Form MYPI exists, Proje		(Funded) ADA First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2008-09)	52,406.47	52,396.30	0.0%	Met
1st Subsequent Year (2009-10)	52,102.83	52,339.00	0.5%	Met
2nd Subsequent Year (2010-11)	52,102.83	52,339.00	0.5%	Met
1B. Comparison of District ADA to the State DATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not	rd is not met.	y more than two percent in any of	f the current year or two subsequent fisca	l years.
Explanation: (required if NOT met)				

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollmer

	Budget Adoption	FIISU IIILEIIIII		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2008-09)	54,369	54,622	0.5%	Met
1st Subsequent Year (2009-10)	54,369	54,622	0.5%	Met
2nd Subsequent Year (2010-11)	54,369	54,622	0.5%	Met
Zild Gabacquain Faur (2010 11)				

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2005-06)	54,136	56,563	95.7%
Second Prior Year (2006-07)	52,382	54,839	95.5%
First Prior Year (2007-08)	52,183	54,369	96.0%
		Historical Average Ratio:	95.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.2%

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

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

	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	52,115	54,622	95.4%	Met
1st Subsequent Year (2009-10)	51,879	54,622	95.0%	Met
2nd Subsequent Year (2010-11)	51,879	54,622	95.0%	Met

Enrollment

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

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

1-	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current	t year and two subsequent fiscal years
าล	STANDARD MET - Projected F-2 ADA to enfoliment ratio has not exceeded the standard for the damen	t your and the subsequent neser your

Estimated P-2 ADA

Explanation:	
(required if NOT met)	

4. CRITERION: Revenue Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2008-09)	309,383,603.00	311,360,336.00	0.6%	Met
1st Subsequent Year (2009-10)	322,444,552.00	310,520,398.00	-3.7%	Not Met
2nd Subsequent Year (2010-11)	331,200,974.00	321,454,188.00	-2.9%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:	Deficit applied to 2009-10 for a net COLA of 0% continuing to 2010-11.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2005-06)	250,128,097.02	272,749,786.82	91.7%
Second Prior Year (2006-07)	282,421,388.49	300,558,362.55	94.0%
First Prior Year (2007-08)	276,793,681.69	292,340,132.80	94.7%
. ,		Historical Average Ratio:	93.5%

_	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	90.5% to 96.5%	90.5% to 96.5%	90.5% to 96.5%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2008-09)	274,345,784.20	292,845,968.23	93.7%	Met
1st Subsequent Year (2009-10)	281,518,505.00	292,470,774.00	96.3%	Met
2nd Subsequent Year (2010-11)	289,911,392.00	296,389,949.00	97.8%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

The District has identified the need for \$6.5 million in budget reductions in 2009-10 plus unspecified budget reduction of \$5 million in 2010-11. As these reductions are currently not identified, the impact of these reductions on salary & benefits accounts is not reflected in the ratios above. Once the reductions are identified, averages will return to historical averages.

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund (01, Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2008-09)	49,481,338.05	67,047,360.54	35.5%	Yes
1st Subsequent Year (2009-10)	49,481,338.05	67,047,361.00	35.5%	Yes
2nd Subsequent Year (2010-11)	49,481,338.05	67,047,361.00	35.5%	Yes
Explanation: (required if Yes)	2007-08 carryovers were budgeted at First Inte	rim.		

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

Current Year (2008-09)	119,964,233.47	119,668,516.92	-0.2%	No
1st Subsequent Year (2009-10)	125,758,506.00	119,668,517.00	-4.8%	No
2nd Subsequent Year (2010-11)	129,153,986.00	123,856,915.00	-4.1%	No

Explanation: (required if Yes)

2007-08 carryovers were budgeted at First Interim.

Other Local Revenue (Fund 01, Object	s 8600-8799) (Form MYPI, Line A	A4)		
Current Year (2008-09)	5,889,278.00	11,010,950.08	87.0%	Yes
1st Subsequent Year (2009-10)	6,173,730.00	11,010,950.00	78.4%	Yes
2nd Subsequent Year (2010-11)	6,340,421.00	11,396,333.00	79.7%	Yes

Explanation: (required if Yes)

2007-08 carryovers and 2008-09 awards were budgeted at First Interim. This also includes a revenue object code reclassification for ROP.

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

Current Year (2008-09)	19,361,444.15	39,693,853.80	105.0%	Yes
1st Subsequent Year (2009-10)	18,156,590.00	34,762,810.00	91.5%	Yes
2nd Subsequent Year (2010-11)	18,634,643.00	35,631,881.00	91.2%	Yes

Explanation: (required if Yes)

2007-08 carryovers were budgeted at First Interim. Reduction in non-salary expenses to cover step/column and employee benefits increases for restricted programs.

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

Current Year (2008-09)	51,836,150.97	57,645,493.89	11.2%	Yes
1st Subsequent Year (2009-10)	49,424,203.00	52,116,690.00	5.4%	Yes
2nd Subsequent Year (2010-11)	50,718,518.00	53,419,608.00	5.3%	Yes

Explanation: (required if Yes)

2007-08 carryovers were budgeted at First Interim. Reduction in non-salary expenses to cover step/column and employee benefits increases for restricted programs.

DATA ENTRY: All data are ex	tracted or calculated.				
	Bud	Iget Adoption	First Interim	Porcent Change	Status
Object Range / Fiscal Year		Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other St.	te, and Other Local Revenu	ue (Section 6A)			
Current Year (2008-09)		175,334,849.52	197,726,827.54	12.8%	Not Met
1st Subsequent Year (2009-10)		181,413,574.05	197,726,828.00	9.0%	Not Met
2nd Subsequent Year (2010-11)		184,975,745.05	202,300,609.00	9.4%	Not Met
T. (. D 0	Comitoes and Other	Onerating Evpanditu	ran (Saction 6A)		
Lurrent Year (2008-09)	es, and Services and Other	71,197,595.12	97,339,347.69	36.7%	Not Met
st Subsequent Year (2009-10)		67,580,793.00	86,879,500.00	28.6%	Not Met
2nd Subsequent Year (2010-11)		69,353,161.00	89,051,489.00	28.4%	Not Met
.nd Subsequent real (2010-11)		00,000,101.00	00,001,700.00	20.170	Notine
C. Comparison of District	otal Operating Revenues	s and Expenditures	to the Standard Percentage R	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation:	2007-08 carryovers were	b budgeted at First Inter			
Other State Revenue (linked from 6A if NOT met) Explanation:	2007-08 carryovers and 2	2008-09 awards were b	udgeted at First Interim. This also	includes a revenue object code recla	assification for ROP.
Other Local Revenue (linked from 6A if NOT met)					
subsequent fiscal years.	leasons for the projected cha	inge, descriptions of the	ged since budget adoption by more e methods and assumptions used in A above and will also display in the	than the standard in one or more of the projections, and what changes, explanation box below.	f the current year or two , if any, will be made to bring th
Explanation: Books and Supplies (linked from 6A if NOT met)	2007-08 carryovers were restricted programs.	budgeted at First Interi	m. Reduction in non-salary expens	es to cover step/column and emplo	yee benefits increases for
Explanation: Services and Other Exp		budgeted at First Interi	m. Reduction in non-salary expens	es to cover step/column and emplo	yee benefits increases for

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

7. CRITERION: Facilities Maintenance

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

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

ferred Maintenance Contribution (Form 01CS, Item 7A) Projected Year Totals 1. Required¹ 2.381,352 2.381,352 2. Budgeted (Contributed)² 2.500,000 2.500,000 Status: Met ¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required am may be overwritten if a current year figure is known. ² Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4. tatus is not met, enter an X in the box that best describes why the required contribution was not made: Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major internance/Restricted Maintenance Account (OMMA/RMA)
2. Budgeted (Contributed) ² 2.500,000 Status: Met Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required am may be overwritten if a current year figure is known. Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4. Itatus is not met, enter an X in the box that best describes why the required contribution was not made: Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)
Status: Met 1 Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required am may be overwritten if a current year figure is known. 2 Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4. tatus is not met, enter an X in the box that best describes why the required contribution was not made: Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked) Other (explanation Requirement for EC Section 17070.75 - Ongoing and Major
¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required am may be overwritten if a current year figure is known. ² Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4. attus is not met, enter an X in the box that best describes why the required contribution was not made: Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
ray be overwritten if a current year figure is known. 2 Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4. atus is not met, enter an X in the box that best describes why the required contribution was not made: Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
Actus is not met, enter an X in the box that best describes why the required contribution was not made: Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)
Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
Explanation: (required if NOT met and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
Explanation: (required if NOT met and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
(required if NOT met and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
and Other is marked) Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major
Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Internance/Restricted Maintenance Account (OMMA/RMA)
TA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.
Budget Adoption Interim Contribution
3% Required Projected Year Totals
Minimum Contribution (Fund 01, Resource 8150, (Form 01CS, Item 7B2c) Objects 8900-8999) Status
(1 omito too, nem 1 sao)
ONAMA (DAMA Contribution 14 h15 34h U9) 14,000,000,000 100
. OMMA/RMA Contribution
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c) (atus is not met, enter an X in the box that best describes why the minimum required contribution was not made:
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c) tatus is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c) tatus is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c) tatus is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c) tatus is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	5.8%	7.2%	6.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.9%	2.4%	2.2%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

(If Net Change in Unrestricted Fund (Form 01I, Section E) (Form 01I, Objects 1000-7999) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Fiscal Year Status 296,748,433.73 1.4% (4,193,525.25)Current Year (2008-09) (6,847,160.00) 296,482,509.00 2.3% Met 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11) (390,986.00)300,501,977.00 0.1% Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)

The district has made significant reductions in 2007-08 and 2008-09 in order to reduce deficit spending.

9. CRITERION: Fund and Cash Balances

	RD: Projected general fund balance will be positive at the end of the	e current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's C	General Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are ext	racted. If Form MYPI exists, data for the two subsequent years will be extracted; i	f not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
Current Year (2008-09)	40,573,301.21 Met	
1st Subsequent Year (2009-10)	32,207,827.00 Met	
2nd Subsequent Year (2010-11)	29,803,539.00 Met	
9A-2. Comparison of the District's I	Ending Fund Balance to the Standard	24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 -
O COLON IN CASE OF THE CASE OF THE COLON IN CASE OF THE COLON IN CASE OF THE CASE OF TH		
DATA ENTRY: Enter an explanation if the	standard is not met.	
1- STANDARD MET Projected gor	veral fund anding halance in positive for the current fiscal year and two subseque	at fineal years
1a. STANDARD MET - Projected ger	neral fund ending balance is positive for the current fiscal year and two subsequer	it liscal years.
Explanation:		
(required if NOT met)		
		*··
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end	of the current fiscal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive	
	will be extracted; if not, data must be entered below.	
DATA ENTRY: IIT OIIII CASIT exists, data	will be extracted, it not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column) Status	
Current Year (2008-09)	17,811,112.00 Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the	standard is not met.	
•		
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current fiscal year.	
Explanation:		

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: csi (Rev 06/27/2008)

(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$55,000 (greater of)	0	to	300	
4% or \$55,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	52,115	51,879	51,879
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELFA members?	

If you are the SELPA AU and are excluding special education pass-through funds:

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

		Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
b.	Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)		0.0	0.00

10B. Calculating the District's Reserve Standard

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

1.	Total Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)
- 3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2008-09)	(2009-10)	(2010-11)
	529,397,099.11	513,940,470.00	523,901,836.00
L			
L	529,397,099.11	513,940,470.00	523,901,836.00
	2%	2%	2%
L	10,587,941.98	10,278,809.40	10,478,036.72
	0.00	0.00	0.00
	10,587,941.98	10,278,809.40	10,478,036.72

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

	10C.	Calculating	the	District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

		Current Year	1 at Cultura want Vans	2nd Cultura Van
_	ated Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 3)	(2008-09)	(2009-10)	(2010-11)
1.	General Fund - Designated for Economic Uncertainties			
	(Fund 01, Object 9770) (Form MYPI, Line E1a)	21,238,819.78	14,391,660.00	14,000,674.00
2.	General Fund - Undesignated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	13,026,167.00	11,012,865.00
3.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00		
4.	Special Reserve Fund - Designated for Economic Uncertainties			
	(Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5.	Special Reserve Fund - Undesignated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2b)	9,458,706.20	9,458,706.20	9,458,706.20
6.	District's Available Reserves Amount			
	(Sum lines 1 thru 5)	30,697,525.98	36,876,533.20	34,472,245.20
7.	District's Available Reserves Percentage			
	(Line 6 divided by Section 10B, Line 3)	5.8%	7.2%	6.6%
	District's Reserve Standard			
	(Section 10B, Line 7):	10,587,941.98	10,278,809.40	10,478,036.72
	Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation: (required if NOT met)			

SUP	PLEMENTAL INFORMATION						
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.						
S1.	Contingent Liabilities						
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No						
1b.	If Yes, identify the liabilities and how they may impact the budget:						
S2 .	Use of One-time Revenues for Ongoing Expenditures						
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No						
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:						
S3.	Temporary Interfund Borrowings						
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No						
1b.	If Yes, identify the interfund borrowings:						
S4.	Contingent Revenues						
	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?						
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:						

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2008-09) (36,582,849.92) (38,236,103.90) 4.5% 1,653,253.98 Met 1st Subsequent Year (2009-10) (38,532,716.00) (39,215,726.00) 1.8% 683,010.00 Met 2nd Subsequent Year (2010-11) (39,765,763.00) (40,784,355.00) 2.6% 1,018,592.00 Met 1b. Transfers In, General Fund * Current Year (2008-09) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2009-10) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2010-11) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * 7,124,465.50 7,102,465.50 Current Year (2008-09) -0.3% (22,000.00) Met 1st Subsequent Year (2009-10) 7,814,702.00 7,806,335.00 -0.1% (8,367.00)Met 2nd Subsequent Year (2010-11) 8,029,754.00 8,013,868.00 -0.2% (15,886.00)Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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1c.	MET - Projected transfers or	ut have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

Yes

Printed: 11/20/2008 2:31 PM

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiye	ear debt agreements, and new pro	ograms or contra	icts that result in ic	ong-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to enter all other data, as applicable.	ata exist (For update long	m 01CS, Item S6A), long-term co- term commitment data in Item 2,	ommitment data , as applicable. I	will be extracted a f no Budget Adopt	nd it will only be necessary to click the a ion data exist, click the appropriate butto	ppropriate button for Item 1b. ns for items 1a and 1b, and
	a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)			Yes		
b. If Yes to Item 1a, have ne since budget adoption?	ew long-term	(multiyear) commitments been in	ocurred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitmen EB is disclosed in Item S7A.	nts and required	annual debt servi	ce amounts. Do not include long-term co	mmitments for postemployment
	# of Years	5		d Object Codes Us		Principal Balance
Type of Commitment	Remaining		enues)	General Fund	ebt Service (Expenditures)	as of July 1, 2008 500,174
Capital Leases	Various Various	General Fund General Fund		Fund 56		72,243,646
Certificates of Participation General Obligation Bonds	23	Fund 51 (BINR)		Fund 51 (BINR)		135,709,277
Supp Early Retirement Program	1	General Fund		General Fund		7,773,352
State School Building Loans	'	Ceneral Fund		Concrair and	<u> </u>	1,110,002
Compensated Absences		General Fund		General Fund		761,234
Other Long-term Commitments (do n	ot include OF	PEB):		T		
		General Fund		General Fund		61,242
Environmental Protection Act Loan	28	General Fund		General Fund		11,785,000
Community Facility District (CFD)	20					11,785,000
		Prior Year (2007-08)		nt Year 8-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
		Annual Payment	,	Payment	Annual Payment	Annual Payment
Type of Commitment (continu	ied)	(P & I)		& I)	(P&I)	(P&I)
Capital Leases	icu)	461,296	T	409,094	147,983	11,556
Certificates of Participation		4,215,339		4,870,431	5,515,873	5,475,060
General Obligation Bonds		10,035,353		10,032,965	10,035,290	10,035,090
Supp Early Retirement Program		1,587,174		3,366,664	1,101,672	1,101,672
State School Building Loans Compensated Absences						
•			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
other Long-term Commitments (conti	nued):					
nvironmental Protection Act Loan		126,180		63,089	0	0
community Facility District (CFD)		583,048		638,048	651,233	663,713
Total Annua	l Payments:	17,008,390		19,380,291	17,452,051	17,287,091

Has total annual payment increased over prior year (2007-08)?

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S6B. Comparison of the Dist	rict's Annual Payments to Prior Year Annual Payment								
DATA ENTRY: Enter an explanati	on if Yes.								
Yes - Annual payments for funded.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be								
Explanation: (Required if Yes to increase in total annual payments)	The District exceeds the standard in 2008-09 primarily due to the last annual installment payment for a Supplemental Employee Retirement Program (SERP). Also debt obligation dramatically decreases after 2008-09 when the final installment of a SERP is paid. 2009-10 and 2010-11 debt obligation payments are just slightly higher than the 2007-08 payments.								
S6C. Identification of Decrea	ses to Funding Sources Used to Pay Long-term Commitments								
DATA ENTRY: Click the appropria	te Yes or No button in Item 1; if Yes, an explanation is required in Item 2.								
Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?								
	No								
2. No - Funding sources will	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.								
Explanation: (Required if Yes)									

S7. Unfunded Liabilities

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

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

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

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

	Yes	
•		
	No	
	-	
	No	

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget A	Adoption
----------	----------

(Form 01CS, Item S7A)		First Interim	
	139,206,929.00	139,206,929.00	
	139,206,929.00	139,206,929.00	

Actuarial	Actuarial	
Jul 01, 2007	Jul 01, 2007	

3. OPEB Contributions

 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
 Current Year (2008-09)

1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)

b. OPEB amount contributed (includes premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2008-09) 1st Subsequent Year (2009-10)

2nd Subsequent Year (2010-11)

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

Current Year (2008-09)
1st Subsequent Year (2009-10)
2nd Subsequent Year (2010-11)

d. Number of retirees receiving OPEB benefits

Current Year (2008-09)
1st Subsequent Year (2009-10)
2nd Subsequent Year (2010-11)

Budget Adoption	n
-----------------	---

(Form 01CS, Item S7A)	First Interim
16,932,513.00	16,932,513.00
16,932,513.00	16,932,513.00
16,932,513.00	16,932,513.00

7,148,037.44	7,330,106.97
8,175,754.00	8,175,754.00
9.505.035.00	9.505.035.00

7,148,037.44	7,330,106.97
8,175,754.00	8,175,754.00
9.505.035.00	9.505.035.00

778	778
809	809
855	855

4. Comments:

S7B.	Identification of t	he District's	Unfunded	Liability	for Self-in	surance l	Programs
	The state of the s						

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
 - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)
 - If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

	Yes	
	No	
r		

Budget Adoption

Budget Adoption

(Form 01CS, Item S7B)		First Interim	
	13,213,366.00	13,067,646.00	
	0.00	0.00	

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2008-09)
 1st Subsequent Year (2009-10)
 2nd Subsequent Year (2010-11)
 - Amount contributed (funded) for self-insurance programs Current Year (2008-09)
 1st Subsequent Year (2009-10)
 2nd Subsequent Year (2010-11)
- 4. Comments:

Daaget Adoption		
(Form 01CS, Item S7B)	First Interim	
4,610,631.00	4,611,007.00	
4,610,631.00	4,611,007.00	
4 610 631 00	4 611 007 00	

6,360,964.00	6,360,964.00
6,360,964.00	6,360,964.00
6,360,964.00	6.360.964.00

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	inagement) Employees			
DATA No, en	ENTRY: Click the appropriate Yes or No botter data, as applicable, in the remainder of	utton for "Status of Certificated Labor, section S8A; there are no extractions	Agreements as of the Prev in this section.	ous Reporting Period." If Y	es, nothing further i	s needed for section S8A.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as	of budget adoption?	N			
	•	to section S8B. nue with section S8A.				
ertifi	cated (Non-management) Salary and Be	nefit Negotiations				
		Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequei (2009-10		2nd Subsequent Year (2010-11)
	er of certificated (non-management) full- quivalent (FTE) positions	2,914.3	2,660.	4	2,660.4	2,660
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	Ye	S		
		the corresponding public disclosure de				
		the corresponding public disclosure de lete questions 6 and 7.	ocuments have not been fil	ed with the COE, complete	questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.	Ye	5		
egotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board meeti	ing: Oct 14,	2008		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and		Yes			
3.	Per Government Code Section 3547.5(c),		Jac 400,			
	to meet the costs of the collective bargain		Yes Nov 25,			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2008-09)	1st Subsequen (2009-10)		2nd Subsequent Year (2010-11)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
		One Year Agreement salary settlement				
	% change in	salary schedule from prior year or				
		Multiyear Agreement salary settlement				
		salary schedule from prior year ext, such as "Reopener")				
	Identify the s	ource of funding that will be used to so	upport multiyear salary con	nmitments:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	2,602,173		
		Сиггеnt Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
7.	Amount included for any tentative salary increases	(2008-09)	0	0
7.	Amount included for any territative salary morodoss			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2008-09)	(2009-10)	(2010-11)
001111				
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	28,024,980	30,827,478 94%	33,910,226 94%
3.	Percent of H&W cost paid by employer	94% 9.6%	10.0%	10.0%
4.	Percent projected change in H&W cost over prior year	5.0%	10.078	10.070
Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	ny new costs negotiated since budget adoption for prior year nents included in the interim?	Yes		
Settlei	If Yes, amount of new costs included in the interim and MYPs	16,074	(294,632)	(477,633)
	If Yes, explain the nature of the new costs:			
Carlifi	cated (Non-management) Step and Column Adjustments	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Cerum	cated (Non-management, otop and obtainer) appearance			
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	4,800,000	4,800,000	4,800,000
3.	Percent change in step & column over prior year	2.1%	2.1%	2.1%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
١.				
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Certific	cated (Non-management) - Other ler significant contract changes that have occurred since budget adoption and t	he cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc.)

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-m	nanagement)	Employees	(4)		
DATA No, e	ENTRY: Click the appropriate Yes or No nter data, as applicable, in the remainder of	button for "Status of Classified Labo of section S8B; there are no extraction	or Agreements a cons in this secti	as of the Previous on.	Reporting	g Period." If Yes, nothing furthe	r is needed for section S8B. If
Statu Were		the Previous Reporting Period of budget adoption? ip to section S8C. tinue with section S8B.		No			
Class	ified (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2007-08)		ent Year 08-09)		1st Subsequent Year (2009-10)	2nd Subsequent Year
	er of classified (non-management) ositions	1,553.8	(200	1,415.8		1,415.8	(2010-11)
1a.	If Yes, and	is been settled since budget adoption d the corresponding public disclosur d the corresponding public disclosur uplete questions 6 and 7.	e documents h				
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7.		No			
Negoti 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board m	eeting:	Oct 14, 20	008		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent ar If Yes, dat			Yes Oct 09, 20	008		
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat			Yes Nov 25, 20	008		
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
5.	Salary settlement:	Г		nt Year 8-09)		1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			1.150 H & To be a		
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
	Total cost (or Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support mult	iyear salary comn	nitments:		
<u>Negot</u> ia	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits					
			Curren (2008		1	st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
7.	Amount included for any tentative salary	increases					

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: csi (Rev 06/27/2008)

Current Year

(2008-09)

Yes

16,549,103

2nd Subsequent Year

(2010-11)

Yes

92%

20,024,415

2,706,025

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits 2.
- Percent of H&W cost paid by employer 3
- Percent projected change in H&W cost over prior year

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

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

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

9	2-70	JZ /0	32.70
9.	6%	10.0%	10.0%
Y	es		

1st Subsequent Year

(2009-10)

Yes

18,204,013

2,879,385

Health & Welfare premium payments for PPO plan will be paid 80% by the District and 20% by the classified (non-management) employees effective November 1, 2008. This is an increase from the previous split of 91%/9%. Additionally, effective November 1, 2008, all newly hired classified (non-management) employees are eligible only for District-paid lowest cost HMO plan. 436, 3.75 hour positions will be offered 4-hour positions with Health & Welfare benefits. Furthermore, dual coverage will no longer be offered.

3,036,102

Classified (Non-management) Step and Column Adjustments

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

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)	
Yes	Yes	Yes	
1,247,000	1,247,000	1,247,000	
2.1%	2.1%	2.1%	

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
Yes	Yes	Yes

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

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S8C.	Cost Analysis of District's Labor Agi	reements - Management/Sup	ervisor/Confidential Employee	98	
	A ENTRY: Click the appropriate Yes or No buris needed for section S8C. If No, enter date				eriod." If Yes or n/a, nothing
		_	evious Reporting Period No		
	ii No, contii	ide with section 500.			
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	er of management, supervisor, and lential FTE positions	212.8	192.8	192.8	192.8
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoptio plete question 2.	n? No		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? olete questions 3 and 4.	Yes		
Negot	iations Settled Since Budget Adoption				
2.	Salary settlement:	r	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	Is the cost of salary settlement included in projections (MYPs)?	,			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Nogoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	222,294		
			Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
4.	Amount included for any tentative salary in	creases	0	0	0
_	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2008-09)	(2009-10)	(2010-11)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		1,843,900	2,028,290	2,231,119
3.	Percent of H&W cost paid by employer		94%	94%	94%
4.	Percent projected change in H&W cost over	er prior year	9.6%	10.0%	10.0%
	ement/Supervisor/Confidential nd Column Adjustments	_	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Are step & column adjustments included in	the hudget and MYPs?	Yes	Yes	Van
2.	Cost of step & column adjustments	the budget and Will 3:	400,885	400,885	Yes 400,885
3.	Percent change in step and column over pr	rior year	2.1%	2.1%	2.1%
_					
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year
oner t	Senents (Illieage, Dolluses, etc.)		(2000-09)	(2009-10)	(2010-11)
1.	Are costs of other benefits included in the in	nterim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	or prior year	100,000	100,000	100,000
3.	Percent change in cost of other benefits over	er prior year	0.0%	0.0%	0.0%

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S9. Status of Other Funds

	Analyze the status of other for interim report and multiyear p	unds that may have negative fund balances at the endorojection for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a projected no n the negative fund balance will be addressed.	egative fund balance, prepare an
S9A.	Identification of Other Fur	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditur	res, and changes in fund balance (e.g., an interim fund repor	t) and a multiyear projection report fo
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reas	sons for the negative balance(s) and

ADD	ITIONAL FISCAL IN	DICATORS		
DATA	ENTRY: Click the appropriate	e Yes or No button for items A2 through A9; Item A1 is automatically	y completed based on data from Criterion 9.	
A1.		now that the district will end the current fiscal year with a le general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No	
A2.	Is the system of personnel	position control independent from the payroll system?	Yes	
A3.	Is enrollment decreasing in	both the prior and current fiscal years?	No	
A4.	Are new charter schools op enrollment, either in the prid	erating in district boundaries that impact the district's or current fiscal year?	No	
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current of the agreement would result in salary increases that projected state cost-of-living adjustment?	No	
A6.	Does the district provide un retired employees?	capped (100% employer paid) health benefits for current or	Yes	
A7.	Is the district's financial syst	em independent of the county office system?	Yes	
A8.		eports that indicate fiscal distress pursuant to Education If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel official positions within the la	changes in the superintendent or chief business ast 12 months?	Yes	
Vhen r	providing comments for additi	onal fiscal indicators, please include the item number applicable to	each comment.	
······································	Comments: (optional)	A2. One of the District's top IT project calls for implementation of to positions and payroll. The project went live on April 11, 2008. CSEA were obtained as follows: 1) Newly hired classified employ will pay 20% of the premium costs; and 3) In cases where both sp. While our financial systems is independent, the District and Countries.	the Oracle position control module. Implementation will enhance control with respect A6. Health &Welfare benefits are still uncapped. For 2007-08, concessions from ees are eligible only for lowest cost HMO plan; 2) Employees selecting the PPO platouses work for the District, employees are not able to obtain dual coverage. A7. by office work closely to ensure that our records are in sync. Strong financial control is occurs. A9. The District Chief Business Official submitted his resignation effect	an ols

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End of School District First Interim Criteria and Standards Review