

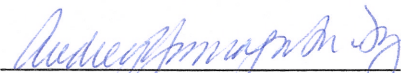
**Third Interim
District Certification of Interim Report
For the Fiscal Year 2009-10**

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

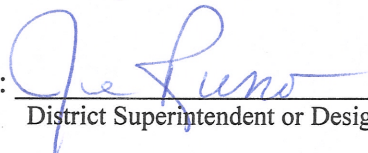
To the County Superintendent of Schools:

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: May 25, 2010

Signed: 
President of the Governing Board

Date: 5/25/10

Signed: 
District Superintendent or Designee

Date: 5/25/10

Contact person for additional information on the interim report:

Name: Kelvin Tsunozumi

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Title: Executive Director, Fiscal Services

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2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	279,890,351.00	265,468,481.00	208,849,569.84	265,262,485.50	(205,995.50)	-0.1%
2) Federal Revenue		8100-8299	53,072,422.75	78,305,444.28	47,275,925.37	76,511,288.86	(1,794,155.42)	-2.3%
3) Other State Revenue		8300-8599	105,742,891.11	112,716,878.89	82,931,095.72	109,978,262.72	(2,738,616.17)	-2.4%
4) Other Local Revenue		8600-8799	7,724,825.37	10,116,489.76	5,267,805.27	10,893,486.06	776,996.30	7.7%
5) TOTAL, REVENUES			446,430,490.23	466,607,293.93	344,324,396.20	462,645,523.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	230,907,636.62	237,136,568.19	183,447,205.28	239,744,691.36	(2,608,123.17)	-1.1%
2) Classified Salaries		2000-2999	59,238,462.54	61,397,485.84	43,999,790.19	61,389,965.79	7,520.05	0.0%
3) Employee Benefits		3000-3999	91,266,183.25	89,309,286.81	66,293,875.93	89,767,905.35	(458,618.54)	-0.5%
4) Books and Supplies		4000-4999	13,107,297.95	26,160,433.75	11,187,455.46	20,339,177.69	5,821,256.06	22.3%
5) Services and Other Operating Expenditures		5000-5999	71,068,565.82	56,609,438.96	34,536,426.78	53,841,683.31	2,767,755.65	4.9%
6) Capital Outlay		6000-6999	1,569,166.14	808,190.47	382,644.11	682,464.55	125,725.92	15.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	3,120,992.00	3,119,294.00	1,590,129.79	3,291,086.00	(171,792.00)	-5.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,303,259.00)	(1,303,259.00)	(715,079.00)	(1,303,259.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			468,975,045.32	473,237,439.02	340,722,448.54	467,753,715.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(22,544,555.09)	(6,630,145.09)	3,601,947.66	(5,108,191.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,306,475.00	7,039,186.00	5,571,982.79	7,039,186.00	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			(5,306,475.00)	(7,039,186.00)	(5,571,982.79)	(7,039,186.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,851,030.09)	(13,669,331.09)	(1,970,035.13)	(12,147,377.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,194,981.81	93,214,502.57		93,214,502.57	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)			56,194,981.81	93,214,502.57		93,214,502.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,194,981.81	93,214,502.57		93,214,502.57		
2) Ending Balance, June 30 (E + F1e)			28,343,951.72	79,545,171.48		81,067,124.66		
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	9,051,488.07	4,509,429.63		7,472,428.24		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	13,330,614.65	32,370,337.49		40,521,039.47		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,171,849.00	39,875,404.00		30,283,656.95		
Instructional Materials 0803	0000	9780				5,633,089.81		
CAHSEE 0800	0000	9780				475,673.00		
Civic Center Rental Fees 0032	0000	9780				377,056.41		
Godinez Rental Fees 0033	0000	9780				20,748.78		
ARRA IDEA 50% of GF Contribution 3:	0000	9780				2,825,000.00		
CalSafe 0801	0000	9780				499,960.00		
Community Day 0802	0000	9780				452,128.95		
One-time cuts & Budget shifts deferred	0000	9780				20,000,000.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.36				

2009-10 End of Year Projection
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	180,509,011.00	175,906,943.00	121,897,016.90	176,796,258.00	889,315.00	0.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(22,779.00)	(22,779.00)	(22,779.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,606.00	704,412.00	352,205.78	704,412.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	85,550,384.00	75,526,418.00	75,126,810.91	74,752,853.00	(773,565.00)	-1.0%
Unsecured Roll Taxes		8042	6,145,063.00	5,380,419.00	3,869,826.12	5,380,419.00	0.00	0.0%
Prior Years' Taxes		8043	4,118,506.00	4,268,878.00	4,238,648.00	4,268,878.00	0.00	0.0%
Supplemental Taxes		8044	4,686,049.00	2,182,770.00	2,186,166.56	2,670,038.00	487,268.00	22.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,549,616.00	4,512,313.00	3,593,233.11	4,034,831.00	(477,482.00)	-10.6%
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)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			283,298,235.00	268,482,153.00	211,241,128.38	268,584,910.00	102,757.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,647,537.05)	(9,958,357.17)	0.00	(9,614,531.74)	343,825.43	-3.5%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	692,144.23	997,797.30	0.00	0.00	(997,797.30)	-100.0%
Special Education ADA Transfer	6500	8091	8,955,392.82	8,960,559.87	0.00	9,614,531.24	653,971.37	7.3%
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	1,559,610.00	1,457,072.00	1,219,354.46	1,457,072.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,967,494.00)	(4,470,744.00)	(3,610,913.00)	(4,779,496.00)	(308,752.00)	6.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			279,890,351.00	265,468,481.00	208,849,569.84	265,262,485.50	(205,995.50)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,275,785.00	18,308,397.09	7,159,251.50	18,605,437.09	297,040.00	1.6%
Special Education Discretionary Grants		8182	1,430,777.00	2,307,014.50	995,900.00	2,309,641.50	2,627.00	0.1%
Child Nutrition Programs		8220	0.00	1,077,855.00	583,006.48	1,077,855.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	34,733,862.67	46,987,628.26	33,538,835.84	45,437,497.86	(1,550,130.40)	-3.3%

2009-10 End of Year Projection
General Fund
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Vocational and Applied Technology Education	3500-3699	8290	460,183.00	460,183.00	165,940.00	460,183.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	292,700.00	503,896.74	429,415.74	503,896.74	0.00	0.0%
JTPA / WIA	5600-5625	8290	153,300.00	153,300.00	54,475.65	153,300.00	0.00	0.0%
Other Federal Revenue	All Other	8290	6,725,815.08	8,507,169.69	4,349,100.16	7,963,477.67	(543,692.02)	-6.4%
TOTAL, FEDERAL REVENUE			53,072,422.75	78,305,444.28	47,275,925.37	76,511,288.86	(1,794,155.42)	-2.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,372,517.00	27,183,082.00	19,158,662.15	27,183,082.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(11,639.00)	(11,639.00)	(11,639.00)	New
Home-to-School Transportation	7230	8311	396,140.15	907,255.10	662,296.15	907,255.10	0.00	0.0%
Economic Impact Aid	7090-7091	8311	15,558,643.81	15,693,006.70	12,724,251.60	14,585,435.71	(1,107,570.99)	-7.1%
Spec. Ed. Transportation	7240	8311	230,140.38	1,000,167.00	730,121.91	1,000,167.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,072,468.00	392,571.00	275,351.99	392,571.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	142,307.00	142,307.00	142,307.00	New
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	9,133,807.00	11,388,631.00	8,035,298.00	12,246,020.00	857,389.00	7.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,654,428.88	6,740,154.00	3,682,762.49	6,904,548.00	164,394.00	2.4%
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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	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	6650-6690	8590	0.00	34,582.44	36,375.27	34,582.44	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	10,910,200.00	10,910,200.00	9,808,692.00	10,910,200.00	0.00	0.0%
All Other State Revenue	All Other	8590	34,414,545.89	38,467,229.65	27,686,616.16	35,683,733.47	(2,783,496.18)	-7.2%
TOTAL, OTHER STATE REVENUE			105,742,891.11	112,716,878.89	82,931,095.72	109,978,262.72	(2,738,616.17)	-2.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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%

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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	44,803.00	44,803.00	17,002.69	44,803.00	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	746,070.00	910,859.50	852,740.50	954,077.90	43,218.40	4.7%
Interest		8660	596,891.00	1,340,391.00	1,046,057.82	1,340,391.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,507,769.37	3,635,580.26	1,531,105.09	4,321,691.16	686,110.90	18.9%
Tuition		8710	667,799.00	667,799.00	161,281.17	715,466.00	47,667.00	7.1%
All Other Transfers In		8781-8783	3,161,493.00	3,517,057.00	1,659,618.00	3,517,057.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,724,825.37	10,116,489.76	5,267,805.27	10,893,486.06	776,996.30	7.7%
TOTAL, REVENUES			446,430,490.23	466,607,293.93	344,324,396.20	462,645,523.14	(3,961,770.79)	-0.8%

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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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	196,448,074.00	199,734,331.69	153,815,686.92	201,380,274.29	(1,645,942.60)	-0.8%
Certificated Pupil Support Salaries		1200	12,882,509.32	12,010,779.30	9,387,409.05	12,272,093.71	(261,314.41)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	16,695,898.46	16,156,712.81	12,965,049.14	16,215,665.61	(58,952.80)	-0.4%
Other Certificated Salaries		1900	4,881,154.84	9,234,744.39	7,279,060.17	9,876,657.75	(641,913.36)	-7.0%
TOTAL, CERTIFICATED SALARIES			230,907,636.62	237,136,568.19	183,447,205.28	239,744,691.36	(2,608,123.17)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,315,890.50	13,341,388.25	10,036,952.19	13,745,548.60	(404,160.35)	-3.0%
Classified Support Salaries		2200	20,542,212.77	21,329,560.39	15,822,288.86	21,459,846.30	(130,285.91)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	3,355,796.74	3,023,138.38	2,141,845.23	2,914,460.37	108,678.01	3.6%
Clerical, Technical and Office Salaries		2400	19,787,199.62	20,696,765.19	13,676,642.80	20,349,080.07	347,685.12	1.7%
Other Classified Salaries		2900	2,237,362.91	3,006,633.63	2,322,061.11	2,921,030.45	85,603.18	2.8%
TOTAL, CLASSIFIED SALARIES			59,238,462.54	61,397,485.84	43,999,790.19	61,389,965.79	7,520.05	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,577,741.06	19,386,280.63	12,925,319.12	19,575,967.22	(189,686.59)	-1.0%
PERS		3201-3202	6,093,532.91	6,434,364.97	4,248,492.52	6,438,413.65	(4,048.68)	-0.1%
OASDI/Medicare/Alternative		3301-3302	8,170,796.53	8,079,731.41	5,576,110.07	8,121,233.62	(41,502.21)	-0.5%
Health and Welfare Benefits		3401-3402	39,575,105.10	38,969,725.94	31,432,790.88	39,109,803.29	(140,077.35)	-0.4%
Unemployment Insurance		3501-3502	1,030,048.97	904,061.09	605,066.91	917,154.46	(13,093.37)	-1.4%
Workers' Compensation		3601-3602	4,585,673.29	4,845,141.72	3,672,664.63	4,915,377.41	(70,235.69)	-1.4%
OPEB, Allocated		3701-3702	8,817,931.52	7,005,194.89	4,541,508.59	7,292,669.54	(287,474.65)	-4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,196,472.47	1,107,697.33	1,002,334.38	1,107,697.33	0.00	0.0%
Other Employee Benefits		3901-3902	2,218,881.40	2,577,088.83	2,289,588.83	2,289,588.83	287,500.00	11.2%
TOTAL, EMPLOYEE BENEFITS			91,266,183.25	89,309,286.81	66,293,875.93	89,767,905.35	(458,618.54)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	639,380.72	3,426,397.34	2,933,757.10	3,595,669.18	(169,271.84)	-4.9%
Books and Other Reference Materials		4200	0.00	374,672.16	181,914.11	383,805.78	(9,133.62)	-2.4%
Materials and Supplies		4300	10,775,563.80	18,055,178.09	5,786,115.59	11,696,887.32	6,358,290.77	35.2%
Noncapitalized Equipment		4400	1,692,353.43	4,304,186.16	2,285,668.66	4,662,815.41	(358,629.25)	-8.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,107,297.95	26,160,433.75	11,187,455.46	20,339,177.69	5,821,256.06	22.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,300,777.02	26,783,154.54	16,523,160.42	24,706,746.61	2,076,407.93	7.8%
Travel and Conferences		5200	1,110,069.07	908,036.31	296,394.57	890,685.55	17,350.76	1.9%
Dues and Memberships		5300	290,777.21	443,289.84	165,742.90	439,573.93	3,715.91	0.8%
Insurance		5400-5450	1,250,000.00	1,250,000.00	(27,052.00)	1,250,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,907,136.12	8,783,421.81	6,392,093.16	8,775,721.81	7,700.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,347,755.86	6,158,233.85	3,679,586.79	5,667,750.84	490,483.01	8.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(774,147.00)	(775,047.00)	(517,217.62)	(797,247.00)	22,200.00	-2.9%
Professional/Consulting Services and Operating Expenditures		5800	29,713,077.14	12,056,116.78	7,187,903.21	11,893,702.97	162,413.81	1.3%
Communications		5900	923,120.40	1,002,232.83	835,815.35	1,014,748.60	(12,515.77)	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,068,565.82	56,609,438.96	34,536,426.78	53,841,683.31	2,767,755.65	4.9%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	158,526.00	99,518.00	3,394.02	5,932.07	93,585.93	94.0%
Land Improvements		6170	0.00	36,506.77	36,041.39	47,204.33	(10,697.56)	-29.3%
Buildings and Improvements of Buildings		6200	12,218.05	12,218.05	23,031.15	56,898.05	(44,680.00)	-365.7%
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	1,398,422.09	659,947.65	320,177.55	572,430.10	87,517.55	13.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,569,166.14	808,190.47	382,644.11	682,464.55	125,725.92	15.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	(1,698.00)	48,758.00	48,758.00	(50,456.00)	2971.5%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	419,886.00	419,886.00	153,352.78	419,886.00	0.00	0.0%
Payments to County Offices		7142	2,701,106.00	2,701,106.00	1,388,019.01	2,822,442.00	(121,336.00)	-4.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			3,120,992.00	3,119,294.00	1,590,129.79	3,291,086.00	(171,792.00)	-5.5%
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	(1,303,259.00)	(1,303,259.00)	(715,079.00)	(1,303,259.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,303,259.00)	(1,303,259.00)	(715,079.00)	(1,303,259.00)	0.00	0.0%
TOTAL, EXPENDITURES			468,975,045.32	473,237,439.02	340,722,448.54	467,753,715.05	5,483,723.97	1.2%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	1,732,711.00	1,732,711.00	1,732,711.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,306,475.00	5,306,475.00	3,839,271.79	5,306,475.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,306,475.00	7,039,186.00	5,571,982.79	7,039,186.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	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)			(5,306,475.00)	(7,039,186.00)	(5,571,982.79)	(7,039,186.00)	0.00	0.0%

2009-10 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	270,242,813.95	255,510,123.83	208,849,569.84	255,647,954.26	137,830.43	0.1%
2) Federal Revenue		8100-8299	985,158.00	1,024,085.00	918,530.31	952,019.80	(72,065.20)	-7.0%
3) Other State Revenue		8300-8599	37,191,110.39	43,779,896.50	30,680,916.03	41,996,096.32	(1,783,800.18)	-4.1%
4) Other Local Revenue		8600-8799	4,374,694.00	5,788,547.50	3,453,333.19	5,872,879.11	84,331.61	1.5%
5) TOTAL, REVENUES			312,793,776.34	306,102,652.83	243,902,349.37	304,468,949.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	167,341,779.51	155,335,398.25	125,388,529.10	157,893,212.70	(2,557,814.45)	-1.6%
2) Classified Salaries		2000-2999	35,727,122.71	32,104,817.04	23,220,967.60	32,271,054.44	(166,237.40)	-0.5%
3) Employee Benefits		3000-3999	61,980,990.75	55,350,623.70	41,499,344.67	55,621,210.96	(270,587.26)	-0.5%
4) Books and Supplies		4000-4999	5,105,578.88	6,938,114.49	2,555,766.92	4,211,814.41	2,726,300.08	39.3%
5) Services and Other Operating Expenditures		5000-5999	18,434,616.88	14,988,790.43	10,430,987.13	15,423,381.63	(434,591.20)	-2.9%
6) Capital Outlay		6000-6999	413,351.14	326,316.89	6,527.35	243,587.41	82,729.48	25.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	(1,698.00)	48,758.00	48,758.00	(50,456.00)	2971.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,763,556.82)	(6,716,127.47)	(717,691.39)	(5,887,266.12)	(828,861.35)	12.3%
9) TOTAL, EXPENDITURES			284,239,883.05	258,326,235.33	202,433,189.38	259,825,753.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			28,553,893.29	47,776,417.50	41,469,159.99	44,643,196.06		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,486,808.00	4,486,808.00	3,767,929.81	4,486,808.00	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	(37,701,817.86)	(29,176,446.56)	(7,581,147.54)	(27,484,270.19)	1,692,176.37	-5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,188,625.86)	(33,663,254.56)	(11,349,077.35)	(31,971,078.19)		

Description	Resource Codes	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)			(13,634,732.57)	14,113,162.94	30,120,082.64	12,672,117.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,927,196.22	60,922,578.55		60,922,578.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,927,196.22	60,922,578.55		60,922,578.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,927,196.22	60,922,578.55		60,922,578.55		
2) Ending Balance, June 30 (E + F1e)			19,292,463.65	75,035,741.49		73,594,696.42		
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	13,330,614.65	32,370,337.49		40,521,039.47		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,171,849.00	39,875,404.00		30,283,656.95		
Instructional Materials 0803	0000	9780				5,633,089.81		
CAHSEE 0800	0000	9780				475,673.00		
Civic Center Rental Fees 0032	0000	9780				377,056.41		
Godinez Rental Fees 0033	0000	9780				20,748.78		
ARRA IDEA 50% of GF Contribution 3:	0000	9780				2,825,000.00		
CalSafe 0801	0000	9780				499,960.00		
Community Day 0802	0000	9780				452,128.95		
One-time cuts & Budget shifts deferred	0000	9780				20,000,000.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	180,509,011.00	175,906,943.00	121,897,016.90	176,796,258.00	889,315.00	0.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(22,779.00)	(22,779.00)	(22,779.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,606.00	704,412.00	352,205.78	704,412.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	85,550,384.00	75,526,418.00	75,126,810.91	74,752,853.00	(773,565.00)	-1.0%
Unsecured Roll Taxes		8042	6,145,063.00	5,380,419.00	3,869,826.12	5,380,419.00	0.00	0.0%
Prior Years' Taxes		8043	4,118,506.00	4,268,878.00	4,238,648.00	4,268,878.00	0.00	0.0%
Supplemental Taxes		8044	4,686,049.00	2,182,770.00	2,186,166.56	2,670,038.00	487,268.00	22.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,549,616.00	4,512,313.00	3,593,233.11	4,034,831.00	(477,482.00)	-10.6%
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)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			283,298,235.00	268,482,153.00	211,241,128.38	268,584,910.00	102,757.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(9,647,537.05)	(9,958,357.17)	0.00	(9,614,531.74)	343,825.43	-3.5%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,559,610.00	1,457,072.00	1,219,354.46	1,457,072.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,967,494.00)	(4,470,744.00)	(3,610,913.00)	(4,779,496.00)	(308,752.00)	6.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			270,242,813.95	255,510,123.83	208,849,569.84	255,647,954.26	137,830.43	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	985,158.00	1,024,085.00	918,530.31	952,019.80	(72,065.20)	-7.0%
TOTAL, FEDERAL REVENUE			985,158.00	1,024,085.00	918,530.31	952,019.80	(72,065.20)	-7.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	142,307.00	142,307.00	142,307.00	New
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	9,133,807.00	11,388,631.00	8,035,298.00	12,246,020.00	857,389.00	7.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,021,983.16	6,027,780.00	3,602,231.60	6,027,780.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	22,035,320.23	26,363,485.50	18,901,079.43	23,579,989.32	(2,783,496.18)	-10.6%
TOTAL, OTHER STATE REVENUE			37,191,110.39	43,779,896.50	30,680,916.03	41,996,096.32	(1,783,800.18)	-4.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Description	Resource Codes	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	44,803.00	44,803.00	17,002.69	44,803.00	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	325,830.00	490,619.50	535,458.50	533,837.90	43,218.40	8.8%
Interest		8660	596,891.00	1,340,391.00	1,046,057.82	1,340,391.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	245,677.00	395,677.00	195,196.18	436,790.21	41,113.21	10.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,161,493.00	3,517,057.00	1,659,618.00	3,517,057.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,374,694.00	5,788,547.50	3,453,333.19	5,872,879.11	84,331.61	1.5%
TOTAL, REVENUES			312,793,776.34	306,102,652.83	243,902,349.37	304,468,949.49	(1,633,703.34)	-0.5%

2009-10 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	147,332,161.51	136,816,140.57	110,511,954.64	138,362,404.01	(1,546,263.44)	-1.1%
Certificated Pupil Support Salaries		1200	4,671,380.32	3,647,918.32	2,837,407.05	3,976,699.73	(328,781.41)	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,893,627.46	14,166,530.81	11,415,122.99	14,251,986.14	(85,455.33)	-0.6%
Other Certificated Salaries		1900	444,610.22	704,808.55	624,044.42	1,302,122.82	(597,314.27)	-84.7%
TOTAL, CERTIFICATED SALARIES			167,341,779.51	155,335,398.25	125,388,529.10	157,893,212.70	(2,557,814.45)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	784,565.75	896,464.47	1,104,673.39	1,359,622.11	(463,157.64)	-51.7%
Classified Support Salaries		2200	14,098,585.77	10,649,496.99	8,138,191.54	10,867,617.82	(218,120.83)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	2,672,168.30	2,313,012.94	1,675,187.90	2,259,154.50	53,858.44	2.3%
Clerical, Technical and Office Salaries		2400	16,493,305.21	16,856,434.99	11,172,064.09	16,470,392.24	386,042.75	2.3%
Other Classified Salaries		2900	1,678,497.68	1,389,407.65	1,130,850.68	1,314,267.77	75,139.88	5.4%
TOTAL, CLASSIFIED SALARIES			35,727,122.71	32,104,817.04	23,220,967.60	32,271,054.44	(166,237.40)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,593,793.54	12,886,082.55	8,319,439.94	13,151,661.59	(265,579.04)	-2.1%
PERS		3201-3202	3,709,390.76	3,445,682.80	2,142,181.28	3,465,538.42	(19,855.62)	-0.6%
OASDI/Medicare/Alternative		3301-3302	5,027,821.48	4,479,986.06	3,304,698.65	4,555,814.13	(75,828.07)	-1.7%
Health and Welfare Benefits		3401-3402	25,832,555.60	23,890,494.69	19,802,803.19	23,912,097.91	(21,603.22)	-0.1%
Unemployment Insurance		3501-3502	597,146.89	569,282.89	370,945.82	582,499.04	(13,216.15)	-2.3%
Workers' Compensation		3601-3602	3,180,812.68	3,001,315.45	2,407,888.12	3,056,788.32	(55,472.87)	-1.8%
OPEB, Allocated		3701-3702	6,103,201.93	3,773,126.50	2,123,160.77	3,877,301.13	(104,174.63)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	717,386.47	727,563.93	738,638.07	729,921.59	(2,357.66)	-0.3%
Other Employee Benefits		3901-3902	2,218,881.40	2,577,088.83	2,289,588.83	2,289,588.83	287,500.00	11.2%
TOTAL, EMPLOYEE BENEFITS			61,980,990.75	55,350,623.70	41,499,344.67	55,621,210.96	(270,587.26)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,935.00	639,083.08	(3,797.75)	649,529.23	(10,446.15)	-1.6%
Books and Other Reference Materials		4200	0.00	105,495.41	61,510.41	68,052.38	37,443.03	35.5%
Materials and Supplies		4300	4,241,234.40	4,995,426.36	2,031,523.51	2,666,503.62	2,328,922.74	46.6%
Noncapitalized Equipment		4400	857,409.48	1,198,109.64	466,530.75	827,729.18	370,380.46	30.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,105,578.88	6,938,114.49	2,555,766.92	4,211,814.41	2,726,300.08	39.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	608,350.00	731,463.30	550,019.89	740,532.43	(9,069.13)	-1.2%
Travel and Conferences		5200	183,360.21	226,421.94	43,244.19	240,688.81	(14,266.87)	-6.3%
Dues and Memberships		5300	264,977.21	148,575.98	106,440.65	156,780.07	(8,204.09)	-5.5%
Insurance		5400-5450	1,250,000.00	1,250,000.00	(27,052.00)	1,250,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,794,036.12	8,663,321.81	6,334,956.11	8,658,621.81	4,700.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,909,362.49	2,645,876.29	1,867,629.55	2,837,479.79	(191,603.50)	-7.2%
Transfers of Direct Costs		5710	(227,120.00)	(1,484,028.24)	(656,007.87)	(1,237,589.55)	(246,438.69)	16.6%
Transfers of Direct Costs - Interfund		5750	(774,147.00)	(775,047.00)	(517,217.62)	(797,247.00)	22,200.00	-2.9%
Professional/Consulting Services and Operating Expenditures		5800	2,509,432.45	2,738,895.95	1,896,188.24	2,686,286.45	52,609.50	1.9%
Communications		5900	916,365.40	843,310.40	832,785.99	887,828.82	(44,518.42)	-5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,434,616.88	14,988,790.43	10,430,987.13	15,423,381.63	(434,591.20)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	90,000.00	28,797.00	3,394.02	3,737.07	25,059.93	87.0%
Land Improvements		6170	0.00	3,500.00	3,133.33	3,348.00	152.00	4.3%
Buildings and Improvements of Buildings		6200	12,218.05	12,218.05	0.00	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	0.00	0.0%
Equipment		6400	311,133.09	281,801.84	0.00	224,284.29	57,517.55	20.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			413,351.14	326,316.89	6,527.35	243,587.41	82,729.48	25.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	(1,698.00)	48,758.00	48,758.00	(50,456.00)	2971.5%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	(1,698.00)	48,758.00	48,758.00	(50,456.00)	2971.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,460,297.82)	(5,412,868.47)	(2,612.39)	(4,584,007.12)	(828,861.35)	15.3%
Transfers of Indirect Costs - Interfund		7350	(1,303,259.00)	(1,303,259.00)	(715,079.00)	(1,303,259.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,763,556.82)	(6,716,127.47)	(717,691.39)	(5,887,266.12)	(828,861.35)	12.3%
TOTAL, EXPENDITURES			284,239,883.05	258,326,235.33	202,433,189.38	259,825,753.43	(1,499,518.10)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,486,808.00	4,486,808.00	3,767,929.81	4,486,808.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,486,808.00	4,486,808.00	3,767,929.81	4,486,808.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(37,701,817.86)	(30,093,510.97)	(8,498,211.95)	(28,628,005.68)	1,465,505.29	-4.9%
Contributions from Restricted Revenues		8990	0.00	917,064.41	917,064.41	1,143,735.49	226,671.08	24.7%
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%
(e) TOTAL, CONTRIBUTIONS			(37,701,817.86)	(29,176,446.56)	(7,581,147.54)	(27,484,270.19)	1,692,176.37	-5.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(42,188,625.86)	(33,663,254.56)	(11,349,077.35)	(31,971,078.19)	1,692,176.37	-5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	9,647,537.05	9,958,357.17	0.00	9,614,531.24	(343,825.93)	-3.5%
2) Federal Revenue		8100-8299	52,087,264.75	77,281,359.28	46,357,395.06	75,559,269.06	(1,722,090.22)	-2.2%
3) Other State Revenue		8300-8599	68,551,780.72	68,936,982.39	52,250,179.69	67,982,166.40	(954,815.99)	-1.4%
4) Other Local Revenue		8600-8799	3,350,131.37	4,327,942.26	1,814,472.08	5,020,606.95	692,664.69	16.0%
5) TOTAL, REVENUES			133,636,713.89	160,504,641.10	100,422,046.83	158,176,573.65		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	63,565,857.11	81,801,169.94	58,058,676.18	81,851,478.66	(50,308.72)	-0.1%
2) Classified Salaries		2000-2999	23,511,339.83	29,292,668.80	20,778,822.59	29,118,911.35	173,757.45	0.6%
3) Employee Benefits		3000-3999	29,285,192.50	33,958,663.11	24,794,531.26	34,146,694.39	(188,031.28)	-0.6%
4) Books and Supplies		4000-4999	8,001,719.07	19,222,319.26	8,631,688.54	16,127,363.28	3,094,955.98	16.1%
5) Services and Other Operating Expenditures		5000-5999	52,633,948.94	41,620,648.53	24,105,439.65	38,418,301.68	3,202,346.85	7.7%
6) Capital Outlay		6000-6999	1,155,815.00	481,873.58	376,116.76	438,877.14	42,996.44	8.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	3,120,992.00	3,120,992.00	1,541,371.79	3,242,328.00	(121,336.00)	-3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,460,297.82	5,412,868.47	2,612.39	4,584,007.12	828,861.35	15.3%
9) TOTAL, EXPENDITURES			184,735,162.27	214,911,203.69	138,289,259.16	207,927,961.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,098,448.38)	(54,406,562.59)	(37,867,212.33)	(49,751,387.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	819,667.00	2,552,378.00	1,804,052.98	2,552,378.00	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	37,701,817.86	29,176,446.56	7,581,147.54	27,484,270.19	(1,692,176.37)	-5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,882,150.86	26,624,068.56	5,777,094.56	24,931,892.19		

Description	Resource Codes	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)			(14,216,297.52)	(27,782,494.03)	(32,090,117.77)	(24,819,495.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,267,785.59	32,291,924.02		32,291,924.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,267,785.59	32,291,924.02		32,291,924.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,267,785.59	32,291,924.02		32,291,924.02		
2) Ending Balance, June 30 (E + F1e)			9,051,488.07	4,509,429.99		7,472,428.24		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	9,051,488.07	4,509,429.63		7,472,428.24		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.36				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	692,144.23	997,797.30	0.00	0.00	(997,797.30)	-100.0%
Special Education ADA Transfer	6500	8091	8,955,392.82	8,960,559.87	0.00	9,614,531.24	653,971.37	7.3%
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	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			9,647,537.05	9,958,357.17	0.00	9,614,531.24	(343,825.93)	-3.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,275,785.00	18,308,397.09	7,159,251.50	18,605,437.09	297,040.00	1.6%
Special Education Discretionary Grants		8182	1,430,777.00	2,307,014.50	995,900.00	2,309,641.50	2,627.00	0.1%
Child Nutrition Programs		8220	0.00	1,077,855.00	583,006.48	1,077,855.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	34,733,862.67	46,987,628.26	33,538,835.84	45,437,497.86	(1,550,130.40)	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	460,183.00	460,183.00	165,940.00	460,183.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	292,700.00	503,896.74	429,415.74	503,896.74	0.00	0.0%
JTPA / WIA	5600-5625	8290	153,300.00	153,300.00	54,475.65	153,300.00	0.00	0.0%
Other Federal Revenue	All Other	8290	5,740,657.08	7,483,084.69	3,430,569.85	7,011,457.87	(471,626.82)	-6.3%
TOTAL, FEDERAL REVENUE			52,087,264.75	77,281,359.28	46,357,395.06	75,559,269.06	(1,722,090.22)	-2.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,372,517.00	27,183,082.00	19,158,662.15	27,183,082.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(11,639.00)	(11,639.00)	(11,639.00)	New
Home-to-School Transportation	7230	8311	396,140.15	907,255.10	662,296.15	907,255.10	0.00	0.0%
Economic Impact Aid	7090-7091	8311	15,558,643.81	15,693,006.70	12,724,251.60	14,585,435.71	(1,107,570.99)	-7.1%
Spec. Ed. Transportation	7240	8311	230,140.38	1,000,167.00	730,121.91	1,000,167.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,072,468.00	392,571.00	275,351.99	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	632,445.72	712,374.00	80,530.89	876,768.00	164,394.00	23.1%
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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	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	6650-6690	8590	0.00	34,582.44	36,375.27	34,582.44	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	10,910,200.00	10,910,200.00	9,808,692.00	10,910,200.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,379,225.66	12,103,744.15	8,785,536.73	12,103,744.15	0.00	0.0%
TOTAL, OTHER STATE REVENUE			68,551,780.72	68,936,982.39	52,250,179.69	67,982,166.40	954,815.99	-1.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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%

2009-10 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	420,240.00	420,240.00	317,282.00	420,240.00	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 Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	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	2,262,092.37	3,239,903.26	1,335,908.91	3,884,900.95	644,997.69	19.9%
Tuition		8710	667,799.00	667,799.00	161,281.17	715,466.00	47,667.00	7.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,350,131.37	4,327,942.26	1,814,472.08	5,020,606.95	692,664.69	16.0%
TOTAL, REVENUES			133,636,713.89	160,504,641.10	100,422,046.83	158,176,573.65	(2,328,067.45)	-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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	49,115,912.49	62,918,191.12	43,303,732.28	63,017,870.28	(99,679.16)	-0.2%
Certificated Pupil Support Salaries		1200	8,211,129.00	8,362,860.98	6,550,002.00	8,295,393.98	67,467.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,802,271.00	1,990,182.00	1,549,926.15	1,963,679.47	26,502.53	1.3%
Other Certificated Salaries		1900	4,436,544.62	8,529,935.84	6,655,015.75	8,574,534.93	(44,599.09)	-0.5%
TOTAL, CERTIFICATED SALARIES			63,565,857.11	81,801,169.94	58,058,676.18	81,851,478.66	(50,308.72)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,531,324.75	12,444,923.78	8,932,278.80	12,385,926.49	58,997.29	0.5%
Classified Support Salaries		2200	6,443,627.00	10,680,063.40	7,684,097.32	10,592,228.48	87,834.92	0.8%
Classified Supervisors' and Administrators' Salaries		2300	683,628.44	710,125.44	466,657.33	655,305.87	54,819.57	7.7%
Clerical, Technical and Office Salaries		2400	3,293,894.41	3,840,330.20	2,504,578.71	3,878,687.83	(38,357.63)	-1.0%
Other Classified Salaries		2900	558,865.23	1,617,225.98	1,191,210.43	1,606,762.68	10,463.30	0.6%
TOTAL, CLASSIFIED SALARIES			23,511,339.83	29,292,668.80	20,778,822.59	29,118,911.35	173,757.45	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,983,947.52	6,500,198.08	4,605,879.18	6,424,305.63	75,892.45	1.2%
PERS		3201-3202	2,384,142.15	2,988,682.17	2,106,311.24	2,972,875.23	15,806.94	0.5%
OASDI/Medicare/Alternative		3301-3302	3,142,975.05	3,599,745.35	2,271,411.42	3,565,419.49	34,325.86	1.0%
Health and Welfare Benefits		3401-3402	13,742,549.50	15,079,231.25	11,629,987.69	15,197,705.38	(118,474.13)	-0.8%
Unemployment Insurance		3501-3502	432,902.08	334,778.20	234,121.09	334,655.42	122.78	0.0%
Workers' Compensation		3601-3602	1,404,860.61	1,843,826.27	1,264,776.51	1,858,589.09	(14,762.82)	-0.8%
OPEB, Allocated		3701-3702	2,714,729.59	3,232,068.39	2,418,347.82	3,415,368.41	(183,300.02)	-5.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	479,086.00	380,133.40	263,696.31	377,775.74	2,357.66	0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,285,192.50	33,958,663.11	24,794,531.26	34,146,694.39	(188,031.28)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	632,445.72	2,787,314.26	2,937,554.85	2,946,139.95	(158,825.69)	-5.7%
Books and Other Reference Materials		4200	0.00	269,176.75	120,403.70	315,753.40	(46,576.65)	-17.3%
Materials and Supplies		4300	6,534,329.40	13,059,751.73	3,754,592.08	9,030,383.70	4,029,368.03	30.9%
Noncapitalized Equipment		4400	834,943.95	3,106,076.52	1,819,137.91	3,835,086.23	(729,009.71)	-23.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,001,719.07	19,222,319.26	8,631,688.54	16,127,363.28	3,094,955.98	16.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,692,427.02	26,051,691.24	15,973,140.53	23,966,214.18	2,085,477.06	8.0%
Travel and Conferences		5200	926,708.86	681,614.37	253,150.38	649,996.74	31,617.63	4.6%
Dues and Memberships		5300	25,800.00	294,713.86	59,302.25	282,793.86	11,920.00	4.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	113,100.00	120,100.00	57,137.05	117,100.00	3,000.00	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,438,393.37	3,512,357.56	1,811,957.24	2,830,271.05	682,086.51	19.4%
Transfers of Direct Costs		5710	227,120.00	1,484,028.24	656,007.87	1,237,589.55	246,438.69	16.6%
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	27,203,644.69	9,317,220.83	5,291,714.97	9,207,416.52	109,804.31	1.2%
Communications		5900	6,755.00	158,922.43	3,029.36	126,919.78	32,002.65	20.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,633,948.94	41,620,648.53	24,105,439.65	38,418,301.68	3,202,346.85	7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	68,526.00	70,721.00	0.00	2,195.00	68,526.00	96.9%
Land Improvements		6170	0.00	33,006.77	32,908.06	43,856.33	(10,849.56)	-32.9%
Buildings and Improvements of Buildings		6200	0.00	0.00	23,031.15	44,680.00	(44,680.00)	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	1,087,289.00	378,145.81	320,177.55	348,145.81	30,000.00	7.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,155,815.00	481,873.58	376,116.76	438,877.14	42,996.44	8.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	419,886.00	419,886.00	153,352.78	419,886.00	0.00	0.0%
Payments to County Offices		7142	2,701,106.00	2,701,106.00	1,388,019.01	2,822,442.00	(121,336.00)	-4.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			3,120,992.00	3,120,992.00	1,541,371.79	3,242,328.00	(121,336.00)	-3.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,460,297.82	5,412,868.47	2,612.39	4,584,007.12	828,861.35	15.3%
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			3,460,297.82	5,412,868.47	2,612.39	4,584,007.12	828,861.35	15.3%
TOTAL, EXPENDITURES			184,735,162.27	214,911,203.69	138,289,259.16	207,927,961.62	6,983,242.07	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	1,732,711.00	1,732,711.00	1,732,711.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	819,667.00	819,667.00	71,341.98	819,667.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			819,667.00	2,552,378.00	1,804,052.98	2,552,378.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	37,701,817.86	30,093,510.97	8,498,211.95	28,628,005.68	(1,465,505.29)	-4.9%
Contributions from Restricted Revenues		8990	0.00	(917,064.41)	(917,064.41)	(1,143,735.49)	(226,671.08)	24.7%
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%
(e) TOTAL, CONTRIBUTIONS			37,701,817.86	29,176,446.56	7,581,147.54	27,484,270.19	(1,692,176.37)	-5.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			36,882,150.86	26,624,068.56	5,777,094.56	24,931,892.19	1,692,176.37	-6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	(67,032.92)	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	(24,010.35)	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,528.19	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(89,515.08)	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	120.03	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	120.03	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(89,635.11)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(89,635.11)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	(58,112.92)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(8,920.00)	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	(67,032.92)	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	(18,093.12)	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2009-10 End of Year Projection
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	(5,917.23)	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	(24,010.35)	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%
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	1,528.19	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,528.19	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(89,515.08)	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
Food		4700	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	120.03	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	120.03	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	120.03	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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,781.00	0.00	1,781.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,703,592.00	1,703,592.00	1,455,560.43	1,703,592.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,120.40	6,100.00	6,100.00	New
5) TOTAL REVENUES			1,703,592.00	1,705,373.00	1,459,680.83	1,711,473.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	765,210.00	757,785.00	599,859.60	768,285.00	(10,500.00)	-1.4%
2) Classified Salaries		2000-2999	290,796.00	287,476.00	177,387.99	264,766.00	22,710.00	7.9%
3) Employee Benefits		3000-3999	517,115.00	488,481.00	323,856.92	488,691.00	(210.00)	0.0%
4) Books and Supplies		4000-4999	41,822.00	73,712.00	42,957.19	79,892.00	(6,180.00)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	7,500.00	16,770.00	16,996.63	22,590.00	(5,820.00)	-34.7%
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	81,149.00	81,149.00	0.00	81,149.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,703,592.00	1,705,373.00	1,161,058.33	1,705,373.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	298,622.50	6,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	298,622.50	6,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	115,213.90	133,865.41		133,865.41	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)			115,213.90	133,865.41		133,865.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,213.90	133,865.41		133,865.41		
2) Ending Balance, June 30 (E + F1e)			115,213.90	133,865.41		139,965.41		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	115,213.90	133,865.41		139,965.41		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	1,781.00	0.00	1,781.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,781.00	0.00	1,781.00	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	1,683,592.00	1,683,592.00	1,450,560.43	1,683,592.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	20,000.00	5,000.00	20,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,703,592.00	1,703,592.00	1,455,560.43	1,703,592.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,101.49	6,100.00	6,100.00	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	18.91	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	4,120.40	6,100.00	6,100.00	New
TOTAL, REVENUES			1,703,592.00	1,705,373.00	1,459,680.83	1,711,473.00		

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	692,510.00	685,075.00	539,268.60	695,575.00	(10,500.00)	-1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	72,700.00	72,710.00	60,591.00	72,710.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			765,210.00	757,785.00	599,859.60	768,285.00	(10,500.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	107,847.00	101,527.00	45,979.54	78,817.00	22,710.00	22.4%
Classified Support Salaries		2200	21,118.00	21,118.00	13,788.89	21,118.00	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	57,734.00	60,234.00	42,402.08	60,234.00	0.00	0.0%
Other Classified Salaries		2900	104,097.00	104,597.00	75,217.48	104,597.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			290,796.00	287,476.00	177,387.99	264,766.00	22,710.00	7.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,840.00	55,841.00	45,260.39	56,041.00	(200.00)	-0.4%
PERS		3201-3202	36,815.00	36,865.00	18,767.08	36,865.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,825.00	38,865.00	23,015.15	38,865.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	319,166.00	290,396.00	191,648.76	290,396.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,172.00	3,174.00	2,283.13	3,174.00	0.00	0.0%
Workers' Compensation		3601-3602	17,899.00	17,907.00	12,498.54	17,917.00	(10.00)	-0.1%
OPEB, Allocated		3701-3702	32,842.00	32,860.00	23,946.31	32,860.00	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	12,556.00	12,573.00	6,437.56	12,573.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			517,115.00	488,481.00	323,856.92	488,691.00	(210.00)	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	41,822.00	73,062.00	42,356.36	71,742.00	1,320.00	1.8%
Noncapitalized Equipment		4400	0.00	650.00	600.83	8,150.00	(7,500.00)	-1153.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,822.00	73,712.00	42,957.19	79,892.00	(6,180.00)	-8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	2,500.00	1,924.47	2,500.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,500.00	59.07	1,920.00	(420.00)	-28.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	828.53	1,500.00	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	2,500.00	3,400.00	2,164.43	4,600.00	(1,200.00)	-35.3%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	7,720.00	11,924.18	11,920.00	(4,200.00)	-54.4%
Communications		5900	0.00	150.00	95.95	150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,500.00	16,770.00	16,996.63	22,590.00	(5,820.00)	-34.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	81,149.00	81,149.00	0.00	81,149.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			81,149.00	81,149.00	0.00	81,149.00	0.00	0.0%
TOTAL, EXPENDITURES			1,703,592.00	1,705,373.00	1,161,058.33	1,705,373.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,156,660.00	23,406,830.00	18,108,992.99	24,128,016.00	721,186.00	3.1%
3) Other State Revenue		8300-8599	1,964,316.00	2,053,207.00	1,570,450.70	2,061,152.00	7,945.00	0.4%
4) Other Local Revenue		8600-8799	4,452,367.00	4,362,082.00	2,692,627.43	3,885,543.00	(476,539.00)	-10.9%
5) TOTAL REVENUES			28,573,343.00	29,822,119.00	22,372,071.12	30,074,711.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,888,279.00	8,699,679.00	5,652,520.33	8,636,737.00	62,942.00	0.7%
3) Employee Benefits		3000-3999	4,384,270.00	3,933,471.00	2,621,920.82	3,881,471.00	52,000.00	1.3%
4) Books and Supplies		4000-4999	14,848,894.00	13,540,094.00	10,989,123.39	13,443,387.00	96,707.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	1,692,821.00	1,693,321.00	1,071,661.38	1,677,875.00	15,446.00	0.9%
6) Capital Outlay		6000-6999	1,450,000.00	1,450,000.00	111,567.79	692,000.00	758,000.00	52.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,222,110.00	1,222,110.00	715,079.00	1,222,110.00	0.00	0.0%
9) TOTAL EXPENDITURES			32,486,374.00	30,538,675.00	21,161,872.71	29,553,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,913,031.00)	(716,556.00)	1,210,198.41	521,131.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,913,031.00)	(716,556.00)	1,210,198.41	521,131.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,799,653.75	10,306,925.44		10,306,925.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,799,653.75	10,306,925.44		10,306,925.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,799,653.75	10,306,925.44		10,306,925.44		
2) Ending Balance, June 30 (E + F1e)			2,886,622.75	9,590,369.44		10,828,056.44		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	2,440.00	2,440.00		2,440.00		
Stores		9712	350,000.00	350,000.00		350,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		1,250,000.00		
Kitchen renovation @ Saddleback	5310	9780				1,250,000.00		
c) Undesignated Amount		9790				9,225,616.44		
d) Unappropriated Amount		9790	2,534,182.75	9,237,929.44				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	22,156,660.00	23,406,830.00	18,108,992.99	24,128,016.00	721,186.00	3.1%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,156,660.00	23,406,830.00	18,108,992.99	24,128,016.00	721,186.00	3.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,964,316.00	2,053,207.00	1,570,450.70	2,061,152.00	7,945.00	0.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,964,316.00	2,053,207.00	1,570,450.70	2,061,152.00	7,945.00	0.4%
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	4,212,082.00	4,212,082.00	2,599,806.05	3,735,543.00	(476,539.00)	-11.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	240,285.00	150,000.00	92,796.63	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	24.75	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,452,367.00	4,362,082.00	2,692,627.43	3,885,543.00	(476,539.00)	-10.9%
TOTAL, REVENUES			28,573,343.00	29,822,119.00	22,372,071.12	30,074,711.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,884,987.00	7,698,287.00	5,442,431.64	7,635,345.00	62,942.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	281,174.00	279,274.00	210,088.69	279,274.00	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			8,888,279.00	8,699,679.00	5,652,520.33	8,636,737.00	62,942.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	824,131.00	774,431.00	485,020.45	774,431.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	679,225.00	665,345.00	386,803.06	665,345.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,157,197.00	1,800,197.00	1,302,729.70	1,748,197.00	52,000.00	2.9%
Unemployment Insurance		3501-3502	26,636.00	26,136.00	16,809.32	26,136.00	0.00	0.0%
Workers' Compensation		3601-3602	142,205.00	139,305.00	91,130.34	139,305.00	0.00	0.0%
OPEB, Allocated		3701-3702	269,925.00	264,025.00	174,013.92	264,025.00	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	284,951.00	264,032.00	165,414.03	264,032.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,384,270.00	3,933,471.00	2,621,920.82	3,881,471.00	52,000.00	1.3%
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	828,850.00	898,850.00	551,591.59	886,850.00	12,000.00	1.3%
Noncapitalized Equipment		4400	378,700.00	378,700.00	57,423.84	353,700.00	25,000.00	6.6%
Food		4700	13,641,344.00	12,262,544.00	10,380,107.96	12,202,837.00	59,707.00	0.5%
TOTAL, BOOKS AND SUPPLIES			14,848,894.00	13,540,094.00	10,989,123.39	13,443,387.00	96,707.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	24,000.00	24,000.00	18,173.19	24,000.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	42.75	450.00	0.00	0.0%
Insurance		5400-5450	35,793.00	35,793.00	27,052.00	35,793.00	0.00	0.0%
Operations and Housekeeping Services		5500	448,264.00	448,264.00	275,547.98	439,264.00	9,000.00	2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300,190.00	300,190.00	199,407.86	281,744.00	18,446.00	6.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	765,047.00	765,047.00	490,259.47	765,047.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	113,132.00	113,632.00	60,388.73	125,632.00	(12,000.00)	-10.6%
Communications		5900	5,945.00	5,945.00	789.40	5,945.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,692,821.00	1,693,321.00	1,071,661.38	1,677,875.00	15,446.00	0.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	1,250,000.00	1,250,000.00	0.00	500,000.00	750,000.00	60.0%
Equipment		6400	200,000.00	200,000.00	111,567.79	192,000.00	8,000.00	4.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,450,000.00	1,450,000.00	111,567.79	692,000.00	758,000.00	52.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,222,110.00	1,222,110.00	715,079.00	1,222,110.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,222,110.00	1,222,110.00	715,079.00	1,222,110.00	0.00	0.0%
TOTAL EXPENDITURES			32,486,374.00	30,538,675.00	21,161,872.71	29,553,580.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,832,711.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,900.00	2,900.00	3,354.27	4,300.00	1,400.00	48.3%
5) TOTAL REVENUES			1,835,611.00	2,900.00	3,354.27	4,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	460,368.00	460,368.00	326,019.21	460,368.00	0.00	0.0%
3) Employee Benefits		3000-3999	188,035.70	188,035.70	137,959.46	188,035.70	0.00	0.0%
4) Books and Supplies		4000-4999	377,000.30	517,000.30	481,763.45	531,952.84	(14,952.54)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	1,072,539.69	570,207.00	470,353.43	556,654.46	13,552.54	2.4%
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			2,097,943.69	1,735,611.00	1,416,095.55	1,737,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(262,332.69)	(1,732,711.00)	(1,412,741.28)	(1,732,711.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,732,711.00	1,732,711.00	1,732,711.00	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	1,732,711.00	1,732,711.00	1,732,711.00		

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)			(262,332.69)	0.00	319,969.72	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	268,132.69	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)			268,132.69	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,132.69	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			5,800.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	5,800.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	1,832,711.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,832,711.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,900.00	2,900.00	3,354.27	4,300.00	1,400.00	48.3%
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			2,900.00	2,900.00	3,354.27	4,300.00	1,400.00	48.3%
TOTAL REVENUES			1,835,611.00	2,900.00	3,354.27	4,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	460,368.00	460,368.00	326,019.21	460,368.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			460,368.00	460,368.00	326,019.21	460,368.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	40,328.08	40,328.08	29,994.11	40,328.08	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,218.16	35,218.16	24,617.67	35,218.16	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,672.20	75,672.20	56,754.00	75,672.20	0.00	0.0%
Unemployment Insurance		3501-3502	1,381.10	1,381.10	965.48	1,381.10	0.00	0.0%
Workers' Compensation		3601-3602	7,365.89	7,365.89	5,258.85	7,365.89	0.00	0.0%
OPEB, Allocated		3701-3702	14,317.44	14,317.44	10,139.25	14,317.44	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	13,752.83	13,752.83	10,230.10	13,752.83	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			188,035.70	188,035.70	137,959.46	188,035.70	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	377,000.30	517,000.30	481,763.45	531,952.84	(14,952.54)	-2.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			377,000.30	517,000.30	481,763.45	531,952.84	(14,952.54)	-2.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,072,539.69	570,207.00	470,090.84	556,654.46	13,552.54	2.4%
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	262.59	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,072,539.69	570,207.00	470,353.43	556,654.46	13,552.54	2.4%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,097,943.69	1,735,611.00	1,416,095.55	1,737,011.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	1,732,711.00	1,732,711.00	1,732,711.00	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	1,732,711.00	1,732,711.00	1,732,711.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,732,711.00	1,732,711.00	1,732,711.00		

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	127,000.00	127,000.00	83,427.99	127,000.00	0.00	0.0%
5) TOTAL REVENUES			127,000.00	127,000.00	83,427.99	127,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			127,000.00	127,000.00	83,427.99	127,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			127,000.00	127,000.00	83,427.99	127,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,458,706.20	9,409,532.01		9,409,532.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,458,706.20	9,409,532.01		9,409,532.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,458,706.20	9,409,532.01		9,409,532.01		
2) Ending Balance, June 30 (E + F1e)			9,585,706.20	9,536,532.01		9,536,532.01		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				9,536,532.01		
d) Unappropriated Amount		9790	9,585,706.20	9,536,532.01				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	127,000.00	127,000.00	83,427.99	127,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			127,000.00	127,000.00	83,427.99	127,000.00	0.00	0.0%
TOTAL, REVENUES			127,000.00	127,000.00	83,427.99	127,000.00		
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%
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,947,688.00	1,947,687.68	1,947,688.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,947,688.00	1,947,687.68	1,947,688.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Sale of Bonds		8951	0.00	54,101,114.25	54,101,114.25	54,101,114.25	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	54,101,114.25	54,101,114.25	54,101,114.25	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	52,153,426.25	52,153,426.57	52,153,426.25		

	Difference (Col B & D) (E)	% Diff Column B & D (F)
04	(524,252.24)	-20.9%
10	83,235.00	15.6%
11	40,861,556.20	37.4%
10	0.00	0.0%
10	148,901.00	22.2%
10	0.00	0.0%
15	40,569,439.96	35.9%
10	0.00	0.0%
10	0.00	0.0%
10	0.00	0.0%
10	0.00	0.0%
11		

Description	Resource Codes	Object Codes	Original Budget (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	586,068.00	586,068.00	327,836.05	586,068.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	505,032.00	505,032.00	337,925.13	505,032.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	147,504.00	147,504.00	69,607.15	147,504.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,238,604.00	1,238,604.00	735,368.33	1,238,604.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	95,622.00	95,622.00	59,630.69	95,622.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	75,344.00	75,344.00	52,040.69	75,344.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	128,638.00	128,638.00	81,490.65	128,638.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,955.00	2,955.00	2,179.12	2,955.00	0.00	0.0%
Workers' Compensation		3601-3602	15,956.00	15,956.00	11,859.25	15,956.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,630.00	30,630.00	22,869.84	30,630.00	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	32,709.00	32,709.00	20,335.51	32,709.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			381,854.00	381,854.00	250,405.75	381,854.00	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	1,195,519.00	768,333.54	1,273,318.89	(77,799.89)	-6.5%
Noncapitalized Equipment		4400	0.00	2,188,207.83	1,188,920.71	3,045,368.36	(857,160.53)	-39.2%
TOTAL, BOOKS AND SUPPLIES			0.00	3,383,726.83	1,957,254.25	4,318,687.25	(934,960.42)	-27.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,573,515.00	1,810,442.17	0.00	35,021.71	1,775,420.46	98.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	2,400.00	2,400.00	(2,400.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	32,000.00	54,723.50	80,000.00	(48,000.00)	-150.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,573,515.00	1,842,442.17	57,123.50	117,421.71	1,725,020.46	93.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750,000.00	1,025,000.00	684,480.42	1,025,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	109.62	109.62	109.62	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			750,000.00	1,025,000.00	684,590.04	1,025,109.62	109.62	0.0%
TOTAL, REVENUES			750,000.00	1,025,000.00	684,590.04	1,025,109.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,854,383.00)	(66,574,461.76)	26,667,180.59	(25,214,852.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,016,108.77	66,574,461.76		66,574,461.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,016,108.77	66,574,461.76		66,574,461.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,016,108.77	66,574,461.76		66,574,461.76		
2) Ending Balance, June 30 (E + F1e)			6,161,725.77	0.00		41,359,609.62		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				41,359,609.62		
d) Unappropriated Amount		9790	6,161,725.77	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	750,000.00	1,025,000.00	684,590.04	1,025,109.62	109.62	0.0%
5) TOTAL REVENUES			750,000.00	1,025,000.00	684,590.04	1,025,109.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,238,604.00	1,238,604.00	735,368.33	1,238,604.00	0.00	0.0%
3) Employee Benefits		3000-3999	381,854.00	381,854.00	250,405.75	381,854.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,383,726.83	1,957,254.25	4,318,687.25	(934,960.42)	-27.6%
5) Services and Other Operating Expenditures		5000-5999	8,573,515.00	1,842,442.17	57,123.50	117,421.71	1,725,020.46	93.6%
6) Capital Outlay		6000-6999	31,410,410.00	112,906,261.01	23,170,684.19	72,336,821.05	40,569,439.96	35.9%
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			41,604,383.00	119,752,888.01	26,170,836.02	78,393,388.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,854,383.00)	(118,727,888.01)	(25,486,245.98)	(77,368,278.39)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,947,688.00	1,947,687.68	1,947,688.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	54,101,114.25	54,101,114.25	54,101,114.25	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	52,153,426.25	52,153,426.57	52,153,426.25		

Description	Resource Codes	Object Codes	Original Budget (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	566,402.05	666,402.05	761,864.20	792,721.55	126,319.50	19.0%
5) TOTAL REVENUES			566,402.05	666,402.05	761,864.20	792,721.55		
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	417,197.56	83,897.56	63,554.70	79,534.90	4,362.66	5.2%
6) Capital Outlay		6000-6999	127,553.80	460,853.80	265,761.84	465,653.80	(4,800.00)	-1.0%
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			544,751.36	544,751.36	329,316.54	545,188.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,650.69	121,650.69	432,547.66	247,532.85		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2009-10 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,650.69	121,650.69	432,547.66	247,532.85		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,535.85	202,831.12		202,831.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,535.85	202,831.12		202,831.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,535.85	202,831.12		202,831.12		
2) Ending Balance, June 30 (E + F1e)			28,186.54	324,481.81		450,363.97		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				450,363.97		
d) Unappropriated Amount		9790	28,186.54	324,481.81				

2009-10 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	414,162.05	414,162.05	540,481.55	540,481.55	126,319.50	30.5%
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	14,535.00	14,535.00	8,208.66	14,535.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	137,705.00	237,705.00	213,173.99	237,705.00	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			566,402.05	666,402.05	761,864.20	792,721.55	126,319.50	19.0%
TOTAL REVENUES			566,402.05	666,402.05	761,864.20	792,721.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	6,000.00	8,337.34	8,337.34	(2,337.34)	-39.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,150.00	60,150.00	54,541.98	54,950.00	5,200.00	8.6%
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	333,047.56	17,747.56	675.38	16,247.56	1,500.00	8.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			417,197.56	83,897.56	63,554.70	79,534.90	4,362.66	5.2%

2009-10 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	127,553.80	460,853.80	265,761.84	465,653.80	(4,800.00)	-1.0%
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			127,553.80	460,853.80	265,761.84	465,653.80	(4,800.00)	-1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			544,751.36	544,751.36	329,316.54	545,188.70		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.22	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.22	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	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	0.22	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.22	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (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	0.22	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.22	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.22	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	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								
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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	10,820,732.00	10,820,732.10	10,820,732.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	392,397.00	266,542.95	392,397.00	0.00	0.0%
5) TOTAL, REVENUES			250,000.00	11,213,129.00	11,087,275.05	11,213,129.00		
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	457,000.00	0.00	457,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	111,000.00	0.00	111,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	396,158.00	980,068.96	829,000.48	995,237.92	(15,168.96)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	21,333.82	29,000.00	(29,000.00)	New
6) Capital Outlay		6000-6999	1,331,124.00	33,359,781.62	16,601,953.32	23,434,612.66	9,925,168.96	29.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,727,282.00	34,907,850.58	17,452,287.62	25,026,850.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,477,282.00)	(23,694,721.58)	(6,365,012.57)	(13,813,721.58)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,477,282.00)	(23,694,721.58)	(6,365,012.57)	(13,813,721.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,273,903.70	23,694,721.58		23,694,721.58	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)			37,273,903.70	23,694,721.58		23,694,721.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,273,903.70	23,694,721.58		23,694,721.58		
2) Ending Balance, June 30 (E + F1e)			35,796,621.70	0.00		9,881,000.00		
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		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				9,881,000.00		
d) Unappropriated Amount		9790	35,796,621.70	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	10,820,732.00	10,820,732.10	10,820,732.00	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	10,820,732.00	10,820,732.10	10,820,732.00	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	250,000.00	392,397.00	266,542.95	392,397.00	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			250,000.00	392,397.00	266,542.95	392,397.00	0.00	0.0%
TOTAL, REVENUES			250,000.00	11,213,129.00	11,087,275.05	11,213,129.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	317,000.00	0.00	317,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	140,000.00	0.00	140,000.00	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	457,000.00	0.00	457,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	22,000.00	0.00	22,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	33,000.00	0.00	33,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	7,000.00	0.00	7,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	11,000.00	0.00	11,000.00	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	7,000.00	0.00	7,000.00	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	111,000.00	0.00	111,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	118,000.00	267,517.14	226,593.06	269,436.10	(1,918.96)	-0.7%
Noncapitalized Equipment		4400	278,158.00	712,551.82	602,407.42	725,801.82	(13,250.00)	-1.9%
TOTAL, BOOKS AND SUPPLIES			396,158.00	980,068.96	829,000.48	995,237.92	(15,168.96)	-1.5%
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 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	21,333.82	29,000.00	(29,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	21,333.82	29,000.00	(29,000.00)	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	98,372.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	40,500.00	0.00	8,834.01	31,665.99	78.2%
Buildings and Improvements of Buildings		6200	1,232,752.00	32,948,024.63	16,232,010.81	23,054,521.66	9,893,502.97	30.0%
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	371,256.99	369,942.51	371,256.99	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			1,331,124.00	33,359,781.62	16,601,953.32	23,434,612.66	9,925,168.96	29.8%
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	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,727,282.00	34,907,850.58	17,452,287.62	25,026,850.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	3,335,552.00	3,335,551.95	1,935,552.00	(1,400,000.00)	-42.0%
4) Other Local Revenue		8600-8799	0.00	82,857.86	59,174.21	92,857.86	10,000.00	12.1%
5) TOTAL REVENUES			0.00	3,418,409.86	3,394,726.16	2,028,409.86		
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	7,520.27	6,668.81	7,520.27	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,266.30	1,148.86	1,266.30	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	32,870.44	4,796.71	32,870.44	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,852,845.00	1,579,039.46	1,858,343.00	(5,498.00)	-0.3%
6) Capital Outlay		6000-6999	0.00	7,339,250.86	1,626,745.40	4,633,750.86	2,705,500.00	36.9%
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	9,233,752.87	3,218,399.24	6,533,750.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(5,815,343.01)	176,326.92	(4,505,341.01)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,947,688.00	1,947,687.68	1,947,688.00	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	1,947,688.00	1,947,687.68	1,947,688.00		

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	(3,867,655.01)	2,124,014.60	(2,557,653.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,365,343.49		4,365,343.49	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	4,365,343.49		4,365,343.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,365,343.49		4,365,343.49		
2) Ending Balance, June 30 (E + F1e)			0.00	497,688.48		1,807,690.48		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,807,690.48		
d) Unappropriated Amount		9790	0.00	497,688.48				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	3,335,552.00	3,335,551.95	1,935,552.00	(1,400,000.00)	-42.0%
TOTAL, OTHER STATE REVENUE			0.00	3,335,552.00	3,335,551.95	1,935,552.00	(1,400,000.00)	-42.0%
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	0.00	82,857.86	53,215.86	82,857.86	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	5,958.35	10,000.00	10,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	82,857.86	59,174.21	92,857.86	10,000.00	12.1%
TOTAL, REVENUES			0.00	3,418,409.86	3,394,726.16	2,028,409.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	7,300.27	6,888.81	7,300.27	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	220.00	(220.00)	220.00	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	7,520.27	6,668.81	7,520.27	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	44.63	(44.63)	44.63	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	805.62	805.62	805.62	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	35.80	35.80	35.80	0.00	0.0%
Workers' Compensation		3601-3602	0.00	108.04	108.04	108.04	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	254.82	254.82	254.82	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	17.39	(10.79)	17.39	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	1,266.30	1,148.86	1,266.30	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	25,000.00	1,778.71	25,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	7,870.44	3,018.00	7,870.44	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	32,870.44	4,796.71	32,870.44	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	5,000.00	(5,000.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	1,150.00	0.00	1,150.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,645,695.00	1,523,242.16	1,666,193.00	(20,498.00)	-1.2%
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	0.00	206,000.00	55,797.30	186,000.00	20,000.00	9.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,852,845.00	1,579,039.46	1,858,343.00	(5,498.00)	-0.3%

2009-10 End of Year Projection
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	328,742.32	394,926.85	549,655.49	(220,913.17)	-67.2%
Land Improvements		6170	0.00	176,400.00	254,763.02	347,744.10	(171,344.10)	-97.1%
Buildings and Improvements of Buildings		6200	0.00	6,789,108.54	933,284.44	3,691,351.27	3,097,757.27	45.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	45,000.00	43,771.09	45,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,339,250.86	1,626,745.40	4,633,750.86	2,705,500.00	36.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	9,233,752.87	3,218,399.24	6,533,750.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,947,688.00	1,947,687.68	1,947,688.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,947,688.00	1,947,687.68	1,947,688.00	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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,947,688.00	1,947,687.68	1,947,688.00		

2009-10 End of Year Projection
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	15,000.00	18,738.83	23,100.00	8,100.00	54.0%
5) TOTAL REVENUES			10,000.00	15,000.00	18,738.83	23,100.00		
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	25,265.71	17,665.28	47,265.71	(22,000.00)	-87.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	44,241.90	65,078.20	71,587.94	(27,346.04)	-61.8%
6) Capital Outlay		6000-6999	2,043,032.48	2,294,027.79	102,086.25	150,790.17	2,143,237.62	93.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,043,032.48	2,363,535.40	184,829.73	269,643.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,033,032.48)	(2,348,535.40)	(166,090.90)	(246,543.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,033,032.48)	(2,348,535.40)	(166,090.90)	(246,543.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,033,032.48	2,536,294.09		2,536,294.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,033,032.48	2,536,294.09		2,536,294.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,033,032.48	2,536,294.09		2,536,294.09		
2) Ending Balance, June 30 (E + F1e)			0.00	187,758.69		2,289,750.27		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,289,750.27		
d) Unappropriated Amount		9790	0.00	187,758.69				

Description	Resource Codes	Object Codes	Original Budget (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 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	10,000.00	15,000.00	18,738.83	23,100.00	8,100.00	54.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	15,000.00	18,738.83	23,100.00	8,100.00	54.0%
TOTAL, REVENUES			10,000.00	15,000.00	18,738.83	23,100.00		

2009-10 End of Year Projection
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

30 66670 0000000
Form 491

Description	Resource Codes	Object Codes	Original Budget (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	6,831.33	715.19	8,831.33	(2,000.00)	-29.3%
Noncapitalized Equipment		4400	0.00	18,434.38	16,950.09	38,434.38	(20,000.00)	-108.5%
TOTAL, BOOKS AND SUPPLIES			0.00	25,265.71	17,665.28	47,265.71	(22,000.00)	-87.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	42,000.00	61,225.05	67,734.79	(25,734.79)	-61.3%
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	2,241.90	3,853.15	3,853.15	(1,611.25)	-71.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	44,241.90	65,078.20	71,587.94	(27,346.04)	-61.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	35,000.00	3,600.00	35,000.00	0.00	0.0%
Land Improvements		6170	0.00	91,000.00	68,381.59	71,000.00	20,000.00	22.0%
Buildings and Improvements of Buildings		6200	2,043,032.48	2,153,027.79	17,790.17	17,790.17	2,135,237.62	99.2%
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	15,000.00	12,314.49	27,000.00	(12,000.00)	-80.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,043,032.48	2,294,027.79	102,086.25	150,790.17	2,143,237.62	93.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,043,032.48	2,363,535.40	184,829.73	269,643.82		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,450,995.00	14,450,995.00	0.00	14,450,995.00	0.00	0.0%
5) TOTAL REVENUES			14,450,995.00	14,450,995.00	0.00	14,450,995.00		
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	14,751,202.50	14,751,202.50	0.00	14,751,202.50	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			14,751,202.50	14,751,202.50	0.00	14,751,202.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(300,207.50)	(300,207.50)	0.00	(300,207.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(300,207.50)	(300,207.50)	0.00	(300,207.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,212,763.00	10,140,833.00		10,140,833.00	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)			10,212,763.00	10,140,833.00		10,140,833.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,212,763.00	10,140,833.00		10,140,833.00		
2) Ending Balance, June 30 (E + F1e)			9,912,555.50	9,840,625.50		9,840,625.50		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				9,840,625.50		
d) Unappropriated Amount		9790	9,912,555.50	9,840,625.50				

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)
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	13,454,844.00	13,454,844.00	0.00	13,454,844.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	483,844.00	483,844.00	0.00	483,844.00	0.00	0.0%
Supplemental Taxes		8614	326,742.00	326,742.00	0.00	326,742.00	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	185,565.00	185,565.00	0.00	185,565.00	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			14,450,995.00	14,450,995.00	0.00	14,450,995.00	0.00	0.0%
TOTAL, REVENUES			14,450,995.00	14,450,995.00	0.00	14,450,995.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,794,239.15	4,794,239.15	0.00	4,794,239.15	0.00	0.0%
Bond Interest and Other Service Charges		7434	9,956,963.35	9,956,963.35	0.00	9,956,963.35	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)			14,751,202.50	14,751,202.50	0.00	14,751,202.50	0.00	0.0%
TOTAL, EXPENDITURES			14,751,202.50	14,751,202.50	0.00	14,751,202.50		

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		

2009-10 End of Year Projection
Debt Service Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,858.00	106,858.00	0.00	106,858.00	0.00	0.0%
5) TOTAL, REVENUES			106,858.00	106,858.00	0.00	106,858.00		
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	5,559,110.00	5,559,110.00	360,616.25	5,559,110.00	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			5,559,110.00	5,559,110.00	360,616.25	5,559,110.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(5,452,252.00)	(5,452,252.00)	(360,616.25)	(5,452,252.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,306,475.00	5,306,475.00	3,839,271.79	5,306,475.00	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			5,306,475.00	5,306,475.00	3,839,271.79	5,306,475.00		

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)			(145,777.00)	(145,777.00)	3,478,655.54	(145,777.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,863,187.43	13,559,716.31		13,559,716.31	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)			9,863,187.43	13,559,716.31		13,559,716.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,863,187.43	13,559,716.31		13,559,716.31		
2) Ending Balance, June 30 (E + F1e)			9,717,410.43	13,413,939.31		13,413,939.31		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				13,413,939.31		
d) Unappropriated Amount		9790	9,717,410.43	13,413,939.31				

2009-10 End of Year Projection
Debt Service 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								
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	106,858.00	106,858.00	0.00	106,858.00	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			106,858.00	106,858.00	0.00	106,858.00	0.00	0.0%
TOTAL, REVENUES			106,858.00	106,858.00	0.00	106,858.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	1,851,202.00	1,851,202.00	290,616.25	1,851,202.00	0.00	0.0%
Other Debt Service - Principal		7439	3,707,908.00	3,707,908.00	70,000.00	3,707,908.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,559,110.00	5,559,110.00	360,616.25	5,559,110.00	0.00	0.0%
TOTAL, EXPENDITURES			5,559,110.00	5,559,110.00	360,616.25	5,559,110.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,306,475.00	5,306,475.00	3,839,271.79	5,306,475.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,306,475.00	5,306,475.00	3,839,271.79	5,306,475.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			5,306,475.00	5,306,475.00	3,839,271.79	5,306,475.00		

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	6,672,558.00	6,672,558.00	4,027,242.96	6,752,558.00	80,000.00	1.2%
5) TOTAL REVENUES			6,672,558.00	6,672,558.00	4,027,242.96	6,752,558.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	593,240.00	637,572.53	452,018.77	637,572.53	0.00	0.0%
3) Employee Benefits		3000-3999	205,910.45	220,765.78	166,082.92	220,765.78	0.00	0.0%
4) Books and Supplies		4000-4999	320,204.26	503,126.31	415,075.81	530,126.31	(27,000.00)	-5.4%
5) Services and Other Operating Expenses		5000-5999	7,698,180.00	7,811,180.00	5,198,293.25	7,864,180.00	(53,000.00)	-0.7%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			8,817,534.71	9,172,644.62	6,231,470.75	9,252,644.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,144,976.71)	(2,500,086.62)	(2,204,227.79)	(2,500,086.62)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(2,144,976.71)	(2,500,086.62)	(2,204,227.79)	(2,500,086.62)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	14,082,198.52	15,604,375.57		15,604,375.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,082,198.52	15,604,375.57		15,604,375.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			14,082,198.52	15,604,375.57		15,604,375.57		
2) Ending Net Assets, June 30 (E + F1e)			11,937,221.81	13,104,288.95		13,104,288.95		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	500,000.00	500,000.00		500,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				12,604,288.95		
d) Unappropriated Amount		9790	11,437,221.81	12,604,288.95				

Description	Resource Codes	Object Codes	Original Budget (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	200,000.00	200,000.00	226,428.87	280,000.00	80,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,472,558.00	6,472,558.00	3,800,814.09	6,472,558.00	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			6,672,558.00	6,672,558.00	4,027,242.96	6,752,558.00	80,000.00	1.2%
TOTAL, REVENUES			6,672,558.00	6,672,558.00	4,027,242.96	6,752,558.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	37,577.78	14,623.13	39,577.78	(2,000.00)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	137,472.00	132,016.80	99,285.36	132,016.80	0.00	0.0%
Clerical, Technical and Office Salaries		2400	451,068.00	463,277.95	338,110.28	463,277.95	0.00	0.0%
Other Classified Salaries		2900	4,700.00	4,700.00	0.00	2,700.00	2,000.00	42.6%
TOTAL, CLASSIFIED SALARIES			593,240.00	637,572.53	452,018.77	637,572.53	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	56,209.28	56,566.25	42,852.49	56,566.25	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,382.86	44,570.18	32,870.60	44,570.18	0.00	0.0%
Health and Welfare Benefits		3401-3402	66,505.40	71,149.80	53,030.47	71,149.80	0.00	0.0%
Unemployment Insurance		3501-3502	1,779.72	1,747.85	1,350.00	1,747.85	0.00	0.0%
Workers' Compensation		3601-3602	9,534.73	9,321.87	7,291.49	9,321.87	0.00	0.0%
OPEB, Allocated		3701-3702	7,329.76	18,119.38	14,074.20	18,119.38	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	19,168.70	19,290.45	14,613.67	19,290.45	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			205,910.45	220,765.78	166,082.92	220,765.78	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	32,004.26	27,926.31	48,001.88	69,926.31	(42,000.00)	-150.4%
Noncapitalized Equipment		4400	288,200.00	475,200.00	367,073.93	460,200.00	15,000.00	3.2%
TOTAL, BOOKS AND SUPPLIES			320,204.26	503,126.31	415,075.81	530,126.31	(27,000.00)	-5.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	8,000.00	8,108.10	8,500.00	(500.00)	-6.3%
Dues and Memberships		5300	56,000.00	74,250.00	67,272.20	74,250.00	0.00	0.0%
Insurance		5400-5450	2,030,000.00	2,328,000.00	2,186,866.10	2,328,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,500.00	66,500.00	0.00	45,900.00	20,600.00	31.0%
Transfers of Direct Costs - Interfund		5750	6,600.00	6,600.00	22,393.72	25,200.00	(18,600.00)	-281.8%
Professional/Consulting Services and Operating Expenditures		5800	5,534,080.00	5,327,830.00	2,913,653.13	5,382,330.00	(54,500.00)	-1.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,698,180.00	7,811,180.00	5,198,293.25	7,864,180.00	(53,000.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,817,534.71	9,172,644.62	6,231,470.75	9,252,644.62		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	36,588.62	36,623.63	35,782.97	36,608.90	(14.73)	0%
2. Special Education	1,307.84	1,333.28	1,364.09	1,332.87	(0.41)	0%
HIGH SCHOOL						
3. General Education	14,271.71	14,254.63	14,206.87	14,259.29	4.66	0%
4. Special Education	483.88	479.50	687.21	480.65	1.15	0%
COUNTY SUPPLEMENT						
5. County Community Schools	200.92	200.92	214.87	214.87	13.95	7%
6. Special Education	60.79	60.79	57.45	57.45	(3.34)	-5%
7. TOTAL, K-12 ADA	52,913.76	52,952.75	52,313.46	52,954.03	1.28	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	5.21	6.84	6.86	6.86	0.02	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	5.21	6.84	6.86	6.86	0.02	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)	52,918.97	52,959.59	52,320.32	52,960.89	1.30	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	433,284.00	497,757.00	497,757.00	497,757.00	0.00	0%
17. High School	324,570.00	329,426.00	329,426.00	329,426.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	757,854.00	827,183.00	827,183.00	827,183.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	173.46	213.43	186.49	186.49	(26.94)	-13%
b. Pupils Hours for 7th & 8th Hours (report in hours)	33,652.00	42,350.00	22,186.00	22,186.00	(20,164.00)	-48%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	30.81	34.34	33.12	33.12	(1.22)	-4%
b. Pupils Hours for 7th & 8th Hours (report in hours)	6,013.00	6,122.00	3,964.00	3,964.00	(2,158.00)	-35%
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)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	2,687.02	2,687.02	2,908.05	2,908.05	221.03	8%
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)	2,687.02	2,687.02	2,908.05	2,908.05	221.03	8%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

Cash Flow 2009-2010 As of 04/30/2010 Summary

Date Issued 05/06/10
Based on 3rd Interim and CDE Apportionment Schedule

Beginning Cash Balance (Calc)

Object	CB - Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Projected Total	Actual Total
Receipts															
Revenue Limit															
State Aid	\$176,773,479	\$39,033,442	\$34,102,880	\$15,389,960	\$20,824,433	\$7,715,622	\$22,355,982	\$23,084,298	\$243,846	\$16,512,224	\$10,588,388	\$7,951,276	(\$4,556)	\$129,811,845	\$176,773,479
Property Tax	\$31,811,431	\$8,609,966	\$267,752	\$3,410,741	\$372,982	\$5,489,135	\$33,873,356	\$4,751,188	\$187,257	\$3,984,921	\$28,419,612	\$2,432,964	\$11,578	\$91,811,431	\$31,811,431
Other	(\$3,322,424)	\$120	(\$290,230)	(\$360,467)	(\$346,972)	(\$158,730)	\$43,641	(\$126,308)	(\$227,536)	(\$458,394)	(\$209,497)	(\$203,429)	(\$203,429)	(\$521,193)	(\$3,322,424)
Federal Revenues	\$76,511,290	\$41,238	\$7,964,735	\$9,385,167	\$2,154,999	\$7,655,233	\$1,157,065	\$1,026,356	\$5,568,886	\$3,849,324	\$3,414,578	\$0	\$1,860,544	\$49,078,166	\$76,511,290
Other State Revenues	\$109,978,263	\$4,811,259	(\$3,941,450)	\$2,433,656	\$19,178,676	\$5,654,810	\$12,551,797	\$12,197,248	\$2,699,778	\$21,577,472	\$6,517,314	\$8,265,443	\$4,669,740	\$97,615,735	\$109,978,263
Other Local Revenues	\$10,893,485	\$30,800	\$389,883	\$588,106	\$145,888	\$174,440	\$943,074	\$433,490	\$239,919	\$1,699,638	\$549,553	\$642,703	\$4,159,760	\$10,057,244	\$10,893,485
TRAN proceeds	\$9,051,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,051,570	\$0	\$0	\$0	\$9,051,570	\$9,051,570
Interfund Transfers In	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200	\$13,200	\$26,400	\$52,800
All Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assets (Calc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferals	\$0	\$19,757,409	\$39,228,380	\$6,866,080	\$4,088,671	\$3,320,124	\$6,477,822	(\$796,762)	(\$1,463,939)	\$1,039,974	\$1,890,742	\$0	\$543,000	\$80,959,482	\$80,959,482
Total Receipts	\$471,749,894	\$72,344,235	\$9,546,161	\$38,433,264	\$46,218,667	\$29,650,634	\$77,402,757	\$40,667,500	\$7,258,011	\$57,256,729	\$56,590,690	\$19,102,157	\$11,049,637	\$465,610,641	\$552,709,376
Disbursements															
Certificated Salaries	\$239,744,992	\$1,268,834	\$3,663,829	\$21,402,598	\$22,355,797	\$22,872,271	\$454,164	\$43,899,941	\$22,498,165	\$22,515,659	\$22,520,096	\$22,680,035	\$22,657,887	\$228,788,277	\$239,744,992
Classified Salaries	\$61,389,965	(\$659,564)	\$3,406,146	\$3,762,629	\$5,095,408	\$5,464,209	\$5,558,247	\$5,132,248	\$5,084,108	\$5,589,659	\$5,566,374	\$5,485,025	\$5,485,025	\$54,969,515	\$61,389,965
Employee Benefits	\$89,767,905	\$998,828	\$6,226,363	\$7,145,789	\$2,557,008	\$13,745,559	\$8,535,420	\$4,342,384	\$10,062,374	\$3,924,261	\$3,418,587	\$8,292,337	\$8,117,873	\$32,366,593	\$89,767,905
Supplies and Services	\$74,180,862	\$528,425	\$1,836,381	\$6,624,766	\$5,130,887	\$5,429,863	\$4,854,729	\$5,273,321	\$3,635,348	\$7,832,036	\$3,790,387	\$5,355,160	\$10,210,320	\$61,501,595	\$74,180,862
Capital Outlays	\$682,464	\$0	\$10,498	\$0	\$22,410	\$0	\$46,737	\$12,999	\$3,133	\$263,836	\$23,031	\$50,257	\$50,257	\$483,158	\$682,464
Other Outgo	\$1,987,827	\$81,843	(\$81,843)	\$0	\$0	\$0	\$0	\$215,254	\$203,809	\$249,815	\$192,797	\$282,244	\$750,888	\$2,498,244	\$1,987,827
Interfund Transfers Out	\$7,039,186	\$0	\$0	\$785,018	\$0	\$603,437	\$395,183	\$71,342	\$0	\$4,539,116	(\$1,945,221)	\$633,527	\$633,527	\$5,112,492	\$7,039,186
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities (Calc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Adjustments	\$0	\$20,375,329	\$982,508	\$11,406,461	\$20,162	(\$35,363)	\$363	(\$71,726)	(\$39,180)	\$45,307	\$0	\$0	\$0	\$0	\$0
Non-Operating Accounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$474,792,901	\$22,693,695	\$16,043,883	\$51,127,252	\$35,181,672	\$48,079,979	\$19,844,683	\$58,871,763	\$41,446,143	\$44,959,690	\$38,602,547	\$43,779,585	\$47,905,577	\$435,719,864	\$474,792,901
Ending Cash Balance (Calc)		\$94,566,771	\$78,069,049	\$65,375,061	\$76,412,056	\$58,182,711	\$115,740,785	\$97,433,522	\$63,245,390	\$75,542,429	\$93,520,572	\$68,844,144		\$31,988,404	
Ending Cash Balance		\$94,566,771	\$78,069,049	\$65,375,061	\$76,412,056	\$58,182,711	\$115,740,785	\$97,433,522	\$63,245,390	\$75,542,429	\$93,520,572	\$68,844,144		\$31,988,404	
Difference		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	

Cash Flow 2010-11 Based on Actuals Through 04/30/2010

2010-11		Object Codes	Projected JULY	Projected AUGUST	Projected SEPTEMBER	Projected OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE	Projected ACCRUAL	TOTAL	Estimated Actuals
Beginning Cash Balance		9110	31,988,404	49,956,173	57,227,785	74,042,342	49,080,589	41,957,369	87,072,203	81,418,363	62,923,870	28,447,792	59,720,210	36,617,314			
REVENUES																	
Revenue Limit Sources- State Aids w/ new ABX4			8,612,358	8,612,358	15,502,244	15,502,244	15,502,244	15,502,244	15,502,244	15,502,244	15,502,244	15,502,244	15,502,244	15,502,244		172,247,151	172,247,151
Federal Revenues			8,609,866	267,751,977	3,750,265	417,047	5,320,276,22	32,287,276,22	5,000,247,889	133,095,115	4,090,574,04	24,231,382,58	3,029,288,42	1,728,380,19	(855,979)	88,733,381	89,586,257
Other State Revenues		8100 - 8299	47,152	9,108,814	10,730,948	2,484,009	8,563,280	8,563,280	12,758,867	9,289,283	8,178,761	9,694,659	8,178,761	4,382,006	18,876,420	78,611,289	59,654,869
Other Local Revenues		8300 - 8599	4,876,879	(3,941,459)	3,271,504	10,083,778	5,845,457	12,758,867	12,758,867	9,289,283	8,178,761	9,694,659	8,178,761	4,382,006	18,876,420	78,611,289	59,654,869
TRAN Revenues		8600 - 8799	25,180	160,458	831,187	581,814	414,508	398,232	1,094,866	371,104	758,485	382,041	272,380	4,251,422	1,359,545	10,851,001	9,491,456
All Other Financing Sources and Contributions		8810 - 8999	13,200	(2,384,000)	-	-	-	-	-	-	-	-	-	-	-	(9,134,000)	17,173
CDE 2009-2010 Deferral Feb-July 10-11			20,000,000	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
CDE 2009-2010 Deferral Apr-Aug 10-11			15,358,200	5,148,000	-	-	-	-	-	-	-	-	-	-	-	-	-
CDE 2009-2010 Deferral May-Aug 10-11			7,298,898	7,298,898	-	-	-	-	-	-	-	-	-	-	-	-	-
CDE 2010-2011 Deferral Feb-July 11-12			15,444,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDE 2010-2011 Deferral Apr-Aug 11-12			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDE 2010-2011 Deferral May-Aug 11-12			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Deferrals based on ABX 5			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July 2010 to September 2010			(22,500,000)	-	22,500,000	-	-	-	-	-	-	-	-	-	-	-	-
October 2010 to December 2010			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March 2011 to April 2011			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adj. To Revenue from Base Yr			(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(952,198)	(11,426,374)	-
Total Receipts			42,784,736	43,060,365	55,638,950	14,596,481	34,200,304	64,057,916	55,904,027	22,866,866	5,906,112	72,635,357	18,279,334	9,447,834	79,467,868	445,966,697	368,608,276
EXPENDITURES																	
Certified Salaries		1000-1999	1,268,564	3,663,829	21,402,898	22,355,797	22,872,271	454,164	43,888,841	22,432,844	22,432,844	22,432,844	22,432,844	22,432,844	11,759,055	238,881,412	238,881,412
Employee Benefits		2000-2699	659,564	7,855,140	31,029,629	5,095,408	5,664,209	5,588,247	5,132,248	5,332,812	5,332,812	5,332,812	5,332,812	5,332,812	7,214,708	61,538,593	61,538,593
Supplies and Services		3000-3699	998,890	7,855,140	7,855,140	7,855,140	7,855,140	8,535,420	7,855,140	7,855,140	7,855,140	7,855,140	7,855,140	7,855,140	9,264,769	58,886,779	58,886,779
Capital Outlays		4000-5699	528,423	1,836,381	6,824,736	81,037	6,824,736	4,834,739	5,273,321	5,705,686	5,705,686	5,705,686	5,705,686	5,705,686	2,884,607	66,301,018	66,301,018
Other Outgo		6000-6999	-	10,408	-	22,410	-	46,737	12,989	50,257	50,257	50,257	50,257	50,257	352,185	696,114	343,929
Interfund Transfer Out		7000-7499	81,843	(81,843)	-	-	603,437	-	213,534	270,111	270,111	270,111	270,111	270,111	689,987	3,356,008	2,589,132
All Other Financing Uses		7500-7999	-	-	-	-	-	395,183	71,342	615,827	615,827	615,827	615,827	615,827	1,999,900	6,329,078	4,329,178
Audit Fees		8000-8699	23,500,000	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit Kickbacks		8700-9099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Accounts		9100-9499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adj to Expenditures from Base Year			1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	1,006,935	12,083,222	12,083,222
Unspecified Budget Cuts			(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(3,000,000)	(11,000,000)
Board Approved Budget Cuts			(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(916,667)	(11,000,000)	(11,000,000)
Total Disbursements			24,816,967	55,785,753	38,819,292	30,582,344	41,323,925	13,945,062	61,567,847	41,360,879	41,382,230	41,360,879	41,382,230	41,382,230	44,149,934	473,237,818	450,894,820
Assets (Non-9110)		9140 - 9499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities		9500 - 9999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CALC Ending Cash Balance		9110	49,956,173	57,227,785	74,042,342	49,080,589	41,957,369	87,072,203	81,418,363	62,923,870	28,447,792	59,720,210	36,617,314	(1,235,646)			

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2007/2008	Unaudited Actuals 2008/09	Year 1 2009/10	% chg ---->	Year 2 2010/11	% chg ---->	Year 3 2011/12	Comments
COMBINED SUMMARY								
REVENUES AND OTHER FINANCING SOURCES								
Revenue Limit Sources	307,706,111	303,242,202	265,262,486		260,980,532		256,254,596	
Federal Revenue	49,641,137	71,838,503	76,511,289		76,511,289		76,511,289	
Other State Revenue	128,603,333	118,789,043	109,978,263		109,050,149		108,458,770	
Other Local Revenue	15,023,939	11,199,426	10,893,486		10,851,001		10,851,001	
Other Financing Sources (Transfers In/Contributions)	9,851	582,978	0		0		0	
Adj. to Revenue from Base Year	0	0	0		(11,426,374)		(19,280,856)	
TOTAL REVENUES	500,984,371	505,652,151	462,845,523		445,966,597		432,794,800	
EXPENDITURES AND OTHER FINANCING USES								
Certificated Salaries								
a Base								
b Step & Column								
c Cost-of-Living or Salary Restoration								
d Other Adj								
Total Certificated Salaries	259,022,499	243,810,316	239,744,691		239,881,412		240,887,493	
Classified Salaries								
a Base								
b Step & Column								
c Cost-of-Living or Salary Restoration								
d Other Adj								
Total Classified Salaries	73,112,812	62,370,994	61,389,966		61,638,591		62,200,693	
Employee Benefits - Active *	87,505,567	87,030,922	82,475,236		89,562,125		98,096,916	
Estimated Retiree Benefits - Health & Welfare	7,754,608	6,752,581	7,292,670		7,304,654		7,353,424	
Books and Supplies	21,771,216	16,382,580	20,339,178		18,004,309		16,736,589	
Services, Other Operating Exp.	47,099,370	52,386,660	53,841,683		48,387,406		45,499,414	
Capital Outlay	900,905	257,475	682,465		696,114		712,821	
Other Outgo	4,532,145	3,269,581	3,291,086		3,356,908		3,437,474	
Direct/Indirect Support Costs	(1,682,225)	(909,126)	(1,303,259)		(850,892)		(751,146)	
Other Financing Uses (Transfers Out/Debt Service)	6,870,556	4,641,132	7,039,186		7,179,970		7,352,289	
Adj. to Expenditures from Base Year	0	0	0		12,083,222		13,183,443	
Board Approved Budget Cuts	0	0	0		(11,000,000)		(11,000,000)	
Unspecified Budget Cuts	0	0	0		(3,000,000)		(29,000,000)	
TOTAL EXPENDITURES	506,887,454	475,993,115	474,792,901		473,243,817		454,709,409	
Contribution to Salary Restoration Reserve	0	0	0		0		0	
TOTAL EXPENDITURES (Incl. Sal Restoration)	506,887,454	475,993,115	474,792,901		473,243,817		454,709,409	
NET INCREASE(DECREASE) FUND BAL.	(5,903,082)	29,659,036	(12,147,378)		(27,277,220)		(21,914,609)	
FUND BALANCE, RESERVES								
Beginning Balance, July 1	69,458,549	63,555,467	93,214,503		81,067,125		53,789,904	
Audit Adjustments	0	0	0		0		0	
Adjustments for Restatements	0	0	0		0		0	
Net Beginning Balance	69,458,549	63,555,467	93,214,503		81,067,125		53,789,904	
Ending Balance, June 30	63,555,467	93,214,503	81,067,125		53,789,904		31,875,295	
Components of Ending Fund Balance:								
a) Res. for Revolving Cash	150,000	150,000	150,000	% of GF	150,000	% of GF	150,000	
b) Res. for Stores/Prepaid Expenses	2,380,658	917,789	2,640,000		2,640,000		2,640,000	
c) Desig. for Economic Uncertainties	27,691,687	39,658,707	40,521,039	8.5%	37,344,149	7.9%	13,735,095	3.0%
d) Desig Unr Reserve (Incl Instr Material, ARRA-IDEA 50% encroach)	0	20,196,083	10,283,657		9,469,657		11,480,657	
e) Desig Unrestricted Reserve - OEIA	0	0	0		0		0	
f) Desig for One-time Cuts & Budget Shifts Deferred to Next Yr	0	0	20,000,000		0		0	
g) Desig. for Restricted Fund Balance	33,333,122	32,291,924	7,472,428		4,186,098		3,869,543	
TOTAL RESERVES	63,555,467	93,214,503	81,067,125		53,789,904		31,875,295	
UNAPPROPRIATED AMOUNT	(0)	0	0	0.0%	(0)	0.0%	(0)	0.0%

Note: This MYP & the resulting "Designation for Economic Uncertainties" percentages, reflects only salary increases which were negotiated & approved. As such, they do not include any salary increases for any future years. (Note: Negotiations w/ SAEA are settled till 2009-10 w/ no salary increases. Negotiations w/ CSEA are settled till 2008-09 w/ no salary increases.)

Santa Ana Unified School District - Multi-Year Projection

	2007/2008	2008/09	2009/10	Year 1 % chg ---->	Year 2 2010/11	% chg ---->	Year 3 2011/12	Comments
UNRESTRICTED SUMMARY								
REVENUES AND OTHER FINANCING SOURCES								
Revenue Limit Sources								
a BRL per ADA	5,777.84	6,106.84	6,368.84	-0.39%	6,343.84	0.0%	6,343.84	Inflation Rates per School Svcs Dartboard
b ADA	52,656.01	52,892.19	52,954.03	-1.2%	52,313.46	-1.8%	51,367.53	
c BRL	304,238.001	323,004.142	337,255.744	-1.6%	331,868.220	-1.8%	325,867.392	
d1 Revenue Limit Deficit (Line 26)	-	(25,336,417)	(61,903,261)	-18.36%	(60,915,885)	-18.36%	(59,814,407)	
d2 Other RL (RL lines 6-28, except 13 and 26)	2,674,711	3,696,530	(9,746,172)	-1.6%	(9,590,481)	-1.8%	(9,417,066)	Excludes PERS Reduction. Includes, effective 2007-08, Object 8096 for Charter School Property Tax. Charter School Property Tax which formerly was handled as a pass thru is now handled as a reduction to State Rev.
e Other RL Adj (basic aid, charter, PY)	407,528	1,826,003	-	-100.0%	-	-100.0%	-	Objects 8015-8019; Dependent Charter & Prior Year State Aid. SAUSD no longer has a dependent charter. \$1.8MM in Prior Year revenues will not recour in future years.
f RL Transfers	(11,380,180)	(10,829,164)	(9,958,357)	0.0%	(9,958,357)	0.0%	(9,958,357)	Includes Object 8091 only. Excludes PERS Reduction Obj 8092.
Total Revenue Limit Sources	295,940,060	292,361,094	255,647,954	-1.7%	251,403,497	-1.9%	246,677,561	
Federal Revenue	573,938	1,900,750	952,020	0.0%	952,020	0.0%	952,020	
Other State Revenue	29,073,752	28,124,745	41,996,096	-2.2%	41,067,983	-1.4%	40,476,804	Inflation Rates per School Svcs Dartboard. The State is not funding mandated claims in 2008-09 or 2009-10. Increase in Other State Revenues between 2008-09 & 2009-10 is attributable to Tier III categorical programs which are now classified as local, unrestricted resource programs.
Other Local Revenue	5,013,807	2,887,258	5,872,879	-0.4%	5,849,975	0.0%	5,849,975	Inflation Rates per School Svcs Dartboard
Other Financing Sources (Transfers In/Contributions)	(39,607,745)	(14,155,323)	(27,484,270)	3.8%	(28,531,421)	2.9%	(29,358,832)	
Adj. to Revenue from Base Year (Unrestricted)	0	0	0		(12,926,374)		(15,876,374)	
TOTAL REVENUES	290,993,811	311,118,523	276,984,679		257,815,679		248,720,953	
EXPENDITURES AND OTHER FINANCING USES								
Certificated Salaries								
a Base					157,893,213		159,236,015	
a-1 Teacher Adj due to Enrollment Change				(25)	(1,932,375)	(25)	(1,932,375)	Adjustment due to ADA.
a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact								
b Step & Column				2.10%	3,275,178	2.10%	3,303,376	
c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
Total Certificated Salaries	180,129,581	164,019,426	157,893,213		159,236,015		160,607,017	
Classified Salaries								
a Base					32,271,054		32,948,747	
a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact								
b Step & Column				2.10%	677,692	2.10%	691,924	
c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
Other Adj					0		0	
Total Classified Salaries	36,549,200	34,627,743	32,271,054		32,948,747		33,640,670	Assumed H&W of \$10,527 for 2009-10 w/ 17.7% increase each year thereafter. Statutory Rates of 14.71% for Certificated; 25.68% for Classified.
Employee Benefits - Active	55,049,491	55,843,771	51,743,910		56,685,966		62,444,804	These figures are estimates.
Estimated Retiree Benefits - Health & Welfare	5,065,409	4,371,510	3,877,301		3,940,139		4,004,295	Inflation Rates per School Svcs Dartboard. Increase in Books & Supplies expenditures (between 2008-09 & 2009-10) is related to instructional materials expenditures now being budgeted in a local, unrestricted resource program.
Books and Supplies	3,359,114	3,185,334	4,211,814	2.0%	4,296,051	2.4%	4,399,156	Inflation Rates per School Svcs Dartboard
Services, Other Operating Exp.	18,003,376	17,760,191	15,423,382	2.0%	15,731,849	2.4%	16,109,414	Inflation Rates per School Svcs Dartboard
Capital Outlay	226,172	164,690	243,587	2.0%	248,459	2.4%	254,422	Inflation Rates per School Svcs Dartboard. Eff 2007-08, Outgo for Charter School Property Tax is eliminated. Handled as a Revenue Limit Trfr.
Other Outgo	163,788	119,091	48,758	2.0%	49,733	2.4%	50,927	
Direct/Indirect Support Costs	(6,205,999)	(4,251,464)	(5,887,266)		(5,526,579)		(5,539,050)	
Other Financing Uses (Transfers Out/Debt Service)	3,463,730	4,577,998	4,486,808	2.0%	4,576,544	2.4%	4,686,381	Inflation Rates per School Svcs Dartboard.
Adj. to Expenditures from Base Year (Unrestricted)	0	0	0		23,619,646		29,660,971	
Board Approved Budget Cuts	0	0	0		(11,000,000)		(11,000,000)	
Unspecified Budget Cuts	0	0	0		(3,000,000)		(29,000,000)	
TOTAL EXPENDITURES	295,803,863	280,418,290	264,312,561		281,806,570		270,319,007	

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2007/2008	Unaudited Actuals 2008/09	Year 1 2009/10	% chg ---->	Year 2 2010/11	% chg ---->	Year 3 2011/12	Comments
NET INCREASE(DECREASE) FUND BAL.	(4,810,052)	30,700,233	12,672,118		(23,990,890)		(21,598,054)	
FUND BALANCE, RESERVES								
Beginning Balance, July 1	35,032,397	30,222,345	60,922,579		73,594,696		49,603,806	
Audit Adjustments	0	0	0		0		0	
Adjustments for Restatements	0	0	0		0		0	
Net Beginning Balance	35,032,397	30,222,345	60,922,579		73,594,696		49,603,806	
Ending Balance, June 30	30,222,345	60,922,579	73,594,696		49,603,806		28,005,752	
Components of Ending Fund Balance:								
a) Res. for Revolving Cash	150,000	150,000	150,000		150,000		150,000	
b) Res. for Stores/Prepaid Expenses	2,380,658	917,789	2,640,000		2,640,000		2,640,000	Prepayment (SERP & Others) + Warehouse Inventory
c) Desig. for Economic Uncertainties	27,691,687	39,658,707	40,521,039	8.5%	37,344,149	7.9%	13,735,095	3.0%
d) Desig Unr Reserve (incl Instr Material, ARRA-IDEA 50% encroachment, etc.)		20,196,083	10,283,657		9,469,657		11,480,657	Annual revenue for Instructional Materials = approx \$3.011MM. Release \$1.0MM in Instr Material Reserve starting 2010-11.
e) Desig Unrestricted Reserve - QEIA			-		-		-	
f) Desig for One-time Cuts & Budget Shifts Deferred to Next Yr			20,000,000					
g) Desig. for Restricted Fund Balance								
TOTAL RESERVES	30,222,345	60,922,579	73,594,696		49,603,806		28,005,752	
UNAPPROPRIATED AMOUNT	0	0	0	0.0%	0	0.0%	0	0.0%

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2007/2008	Unaudited Actuals 2009/09	Year 1 2009/10	% chg -->	Year 2 2010/11	% chg -->	Year 3 2011/12	Comments
RESTRICTED SUMMARY								
REVENUES AND OTHER FINANCING SOURCES								
Revenue Limit Sources	11,766,051	10,881,108	9,614,531	-0.4%	9,577,035	0.0%	9,577,035	Inflation Rates per School Svcs Dashboard
Federal Revenue	49,067,199	69,937,753	75,559,269	0.0%	75,559,269	0.0%	75,559,269	Inflation Rates per School Svcs Dashboard
Other State Revenue	99,529,582	90,864,298	67,982,166	0.0%	67,982,166	0.0%	67,982,166	Inflation Rates per School Svcs Dashboard
Other Local Revenue	10,010,131	8,312,168	5,020,607	-0.4%	5,001,027	0.0%	5,001,027	Inflation Rates per School Svcs Dashboard
Other Financing Sources (Transfers In/Contributions)	39,617,596	14,738,300	27,484,270	3.8%	28,531,421	2.9%	29,358,832	Inflation Rates per School Svcs Dashboard
Adj. to Revenue from Base Year (Restricted)	0	0	0		1,500,000		(3,404,482)	
TOTAL REVENUES	209,990,560	194,533,628	185,660,844		188,150,917		184,073,847	
EXPENDITURES AND OTHER FINANCING USES								
Certificated Salaries								
a Base					81,851,479		80,645,397	
a-1 Projected Program FTE Adjustment				-3.50%	(2,864,802)	-2.50%	(2,016,135)	
a-2 2006-07 Mid-Year Salary Increase Impact								
b Step & Column				2.10%	1,658,720	2.10%	1,651,214	
c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
Total Certificated Salaries	78,892,918	79,790,890	81,851,479		80,645,397		80,280,476	
Classified Salaries								
a Base					29,118,911		28,689,844	
a-1 Projected Program FTE Adjustment				-3.50%	(1,019,162)	-2.50%	(717,246)	
a-2 2006-07 Mid-Year Salary Increase Impact								
b Step & Column				2.10%	590,095	2.10%	587,425	
c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
Total Classified Salaries	36,563,612	27,743,252	29,118,911		28,689,844		28,560,023	
Employee Benefits - Active	32,456,076	31,187,150	30,731,326		32,876,158		35,652,112	Assumed H&W of \$10,527 for 2008-10 w/ 17.7% increase each year thereafter. Statutory Rates of 14.71% for Certificated; 25.68% for Classified.
Estimated Retiree Benefits - Health & Welfare	2,689,199	2,381,071	3,415,368		3,364,515		3,349,129	
Books and Supplies	18,412,102	13,197,246	16,127,363	-15.0%	13,708,259	-10.0%	12,337,433	
Services, Other Operating Exp.	29,095,994	34,626,469	38,418,302	-15.0%	32,655,556	-10.0%	29,390,001	
Capital Outlay	674,733	92,784	438,877	2.0%	447,655	2.4%	458,398	
Other Outgo	4,368,357	3,150,491	3,242,328	2.0%	3,307,175	2.4%	3,386,547	Inflation Rates per School Svcs Dashboard
Direct/Indirect Support Costs	4,523,773	3,342,339	4,584,007	2.0%	4,675,687	2.4%	4,787,904	
Other Financing Uses (Transfers Out/Debt Service)	3,406,826	63,134	2,552,378	2.0%	2,603,426	2.4%	2,665,908	Inflation Rates per School Svcs Dashboard
Adj. to Expenditures from Base Year (Restricted)	0	0	0		(11,536,424)		(16,477,528)	
TOTAL EXPENDITURES	211,083,590	195,574,826	210,480,340		191,437,248		184,390,402	
NET INCREASE(DECREASE) FUND BAL.	(1,093,031)	(1,041,198)	(24,819,496)		(3,286,330)		(316,555)	
FUND BALANCE - RESERVES								
Beginning Balance, July 1	34,426,152	33,333,122	32,291,924		7,472,428		4,186,098	
Audit Adjustments	0	0	0		0		0	
Adjustments for Restatements	0	0	0		0		0	
Net Beginning Balance	34,426,152	33,333,122	32,291,924		7,472,428		4,186,098	
Ending Balance, June 30	33,333,122	32,291,924	7,472,428		4,186,098		3,869,543	
Components of Ending Fund Balance:								
a) Res. for Revolving Cash								
b) Res. for Stores/Prepaid Expenses								
c) Desig. for Economic Uncertainties								
d) Desig. Untr Reserve (incl Instr Material, ARRA-IDEA 50% encroach redud, etc.)								
e) Desig. Unrestrict Reserve - GEIA								
f) Desig. for One-time Cuts & Budget Shifts Deferred to Next Yr								
g) Desig. for Restricted Fund Balance	33,333,122	32,291,924	7,472,428		4,186,098		3,869,543	

**SANTA ANA UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION KEY ASSUMPTIONS**

	2008/09	2009/10	2010/11	2011/12	Comments
INFLATION ASSUMPTIONS:					
COLA	5.66%	4.25%	-0.39%	0.00%	Per 2010 School Service's (SSC) May Revise Dartboard. Note: SSC is advising that while statutory COLA for 2011-12 is projected at 2.10% that "the State's ability to fund" this COLA is suspect and that districts should have a contingency plan should the State decide not to fund this COLA. For contingency purposes, assumed COLA for 2011-12 at 0%.
K-12 Revenue Limit Deficit	7.844%	18.355%	18.355%	18.355%	Per 2010 School Service's (SSC) May Revise Dartboard.
Net Funded Revenue Limit COLA	-2.63%	-7.64%	-0.39%	0.00%	Note: Assumes (1) 2008-09 deficit is not repaid during the periods covered by the MYP, (2) COLA for 2009-10 is deficit and also not repaid during the periods covered by the MYP and (3) COLA for 2010-11 and future years, are not further deficit by new deficit amounts.
Add'l State Categorical Reduction	-15.38%	-4.46%	0.00%	0.00%	2008-09 & 2009-10 State Categorical cuts are based on the State Adopted Budget Tier II through Tier III cuts. Tier II & III programs have cuts of 15.38% in 2008-09 plus an add'l cut of 4.46% in 2009-10. Assume no categorical reductions in 2010-11 or 2011-12 but COLA growth thereafter.
Calif. CPI	1.20%	0.80%	2.00%	2.40%	Per 2010 School Service's (SSC) May Revise Dartboard.
REVENUE RELATED ASSUMPTIONS:					
Enrollment & ADA					
PY CBEDS	54,369	54,584	54,084	53,317	Student increase of 240 was originally projected & utilized for the 2009-10 Adopted Budget. SAUSD in fact realized a 500 student loss for 2009-10. For 2010-11 & 2011-12, we are projecting enrollment loss of 767 students each year.
Total Enrollment Change	215	(500)	(767)	(767)	
Actual/Projected CBEDS	54,584	54,084	53,317	52,550	
ADA Factor	96.41%	96.23%	95.84%	95.84%	2009-10 ADA Factor based on actuals. Out Years ADA factor per 5 Year Historical P2 ADA to CBEDS Ratio (i.e. 2005-06 thru 2009-10).
CY P-2 (Actual/Projected)	52,625.47	52,044.94	51,099.01	50,363.92	Current Year P2 less Adult Ed ADA
Percent Decline in Enrollment	0.40%	-0.92%	-1.42%	-1.44%	
Percent Decline in ADA	0.87%	-1.10%	-1.82%	-1.44%	
Revenue Limit ADA					
District K-12 ADA	52,625.47	52,625.47	52,044.94	51,099.01	Higher of PY or CY P2 ADA (all numbers less Adult Ed ADA)
Comm Day CY Adj [CY Annual vs. PY P2]	10.63	44.44	---	---	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA
NPS CY Adj [CY Annual vs. PY P2]	(5.62)	11.80	---	---	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA.
County CY P-2 ADA	261.71	272.32	268.52	268.52	2008-09 Statistic, Updated per P2 County CY P-2 ADA; Figure should match Rev Limit, Sch B (C-3a + C-3b)
Charter School Penalty	-	-	-	-	If Declining ADA, due to Charter School
Revenue Limit ADA	52,892.19	52,954.03	52,313.46	51,367.53	Equivalent to Rev Limit ADA. ADA Loss based on CBEDS yr/yr enrollment loss trend.
Revenue Limit					
COLA Increase to BRL per ADA	329.00	262.00	(25.00)	-	
Equalization	-	-	-	-	

		2008/09	2009/10	2010/11	2011/12	Comments
	BRL per ADA \$ Amt (excl. Deficit Impact)	6,106.84	6,368.84	6,343.84	6,343.84	2008-09 & 2009-10 \$\$ per Rev Limit Calc. For out years calculate using change in State Wide Avg Base Rev Limit.
	Deficit BRL, If Deficit	(479.02)	(1,169.00)	(1,164.44)	(1,164.44)	
	State wide Avg BRL	6,150.00	6,411.00	6,386.00	6,386.00	2008-09 & 2009-10 \$\$ per Sept 14, 2009 SSC Dartboard
	Revenue Limit COLA	5.66%	4.25%	-0.39%	0.00%	
	Revenue Limit Deficit (Line 26)	-7.84%	-18.35%	-18.36%	-18.36%	
	Other RL (RL lines 6-28, except 13 and 26)	0.00%	4.41%	-1.60%	-1.81%	
	Other RL Adj (basic aid, charter, PY)	-100.00%	-100.00%	-100.00%	-100.00%	EI Sol no longer handled as a Dependent Charter School so Object 8015 no longer applicable. Line Item is now solely related to prior year revenues.
	RL Transfers	0.00%	0.00%	0.00%	0.00%	
	<u>Unrestricted</u>					
	Federal Revenue		0.00%	0.00%	0.00%	
	Other State Revenue		-7.64%	-2.21%	-1.44%	
	Other Local Revenue		0.00%	-0.39%	0.00%	Assume 2009-10 Local Revenue growth unchanged from 2008-09 levels.
	Other Financing Sources (2009-10 thru 2010-11)		4.25%	3.81%	2.90%	Contribution increases shown here does not include add'l growth in Special Ed costs identified separately under "Adj. to Revenue from Base Year (Unrestricted)".
	<u>Restricted</u>					
	Federal Revenue		0.00%	0.00%	0.00%	
	Other State Revenue	-15.38%	-4.46%	0.00%	0.00%	2008-09 & 2009-10 State Categorical cuts are based on the State Adopted Budget Tier II through Tier III cuts. Tier II & III programs have cuts of 15.38% in 2008-09 plus an add'l cut of 4.46% in 2009-10. Assume no categorical reductions in 2010-11 or 2011-12 but COLA growth thereafter.
	Other Local Revenue		0.00%	-0.39%	0.00%	Assume 2009-10 Local Revenue growth unchanged from 2008-09 levels.
	Other Financing Sources (2009-10 thru 2010-11)		0.00%	-0.39%	0.00%	
	<u>Adj. to Revenue / Contributions from Base Year (Unrestricted)</u>					
	1. RMMA / Deferred Maint Contribution			0	0	District will not contribute its share of Deferred Maintenance \$\$ starting 2008-09 and until 2012-13 when the flexibility expires. The RMMA contribution will continue to be funded but at a reduced level starting in 2009-10.
	2. Sweep of 2007-08 Select State Categorical End. Bal.			0	0	One-time sweep of 2007-08 select categorical ending fund balances (\$8.3MM) occurred in 2008-09. Is not in 2009-10 numbers so no need to adjust future years' numbers.
	3. Incremental Special Ed Costs pd in 2009-10 w/ ARRA Stabilization			(6,300,000)	(6,300,000)	The \$19.2MM in fiscal stabilization \$\$ rec'd in June/July 2009 will be utilized in 2009-10 as follows: To (1) pay for various expenses including: incremental sub costs due to 39 month preferential treatment (\$0.5MM), return 18 sworn officer positions to 12 mos (\$0.2MM), pay for school police budget normally funded w/ unrestricted \$\$, increase Elementary office ass't positions from 4 to 6 hours positions, certificated stipends, portion of nurses, portion of activity supervisor budget, 4th & 5th Grade report card release days, advanced placement testing fees, and (2) to offset incremental Special Ed expenses (\$6.3MM). However, ARRA stabilization \$\$ will be exhausted after 2009-10 so unrestricted needs to pick up these costs starting in 2010-11. Note: Special Ed expenses are reflected here as an add'l contribution to cover the increased Special Ed encroachment. All other costs are reflected as an increase in unrestricted expenditures starting in 2010-11.

		2008/09	2009/10	2010/11	2011/12	Comments
						In 2009-10, ARRA-IDEA \$s were spent as follows: \$2.7 million on new positions/programs (\$1.1 million at 1st Interim + \$1.6 million add'l at 2nd Interim) and \$5.65 million on 50% encroachment reduction for a total of \$8.35 million spent of the \$11.3 million award. In 2010-11, unrestricted contributions of \$5.65 million is needed to replace the one-time 50% encroachment reduction \$ amt taken in 2009-10. The \$2.7 million in new positions/programs would continue to be funded and an add'l \$0.25 million (\$5.65MM - \$2.7MM already spent in 2009-10 for new positions/programs - \$2.7 million to be spent again for those new, continuing positions/programs) would be spent for add'l new positions/programs. Total new positions/programs funded at that time equals \$2.95 (\$2.7 million + \$0.25 million). In 2011-12, unrestricted contributions of \$8.6 million (\$5.65 million for 50% encroach. + \$2.95 million in on-going new positions/programs which are assumed to continue even after ARRA-IDEA funding lapses) would be needed.
	4. Special Ed Costs & ARRA - IDEA \$s			(5,650,000)	(8,600,000)	Special Ed has identified for 2010-11 a total of \$1.5 million in add'l positions. This is on top of the \$2.7 million already funded by ARRA-IDEA starting 2009-10.
	5. Addt'l new Special Ed Positions			(1,500,000)	(1,500,000)	
	6. One-time, 2009-10 Rev Limit reduction of \$252.83 per ADA			13,319,395	13,319,395	Per Assembly Bill 4X, there is a one-time reduction in 2009-10 Revenue Limit \$s totaling \$13.3 million. See Revenue Limit Form K-12, Line E-8.
	7. QEIA Revenue Limit Impact			0	0	The QEIA Revenue Limit Loss of \$11 million (originally included as part of the Adopted Budget) is no longer applicable due to the QEIA "fix-it" bill which eliminated the funding loss.
	8. May Revise Impact May 2010			(12,795,769)	(12,795,769)	May Revise Addt'l 2010-11 impact of -3.85% translates per OCDE to - \$245.86/ADA.
	9. Addt'l Revenue from A2A Project			0	0	Assume there is no impact at the current time. SI&A has been hired to implement the A2A system/process in an effort to enhance student attendance. Pending actual increase in attendance, the district is assuming no increase in the ADA factor.
	10. Addt'l Revenue from K-6 Proposal			0	0	A K-6 pilot program has been authorized at Jefferson, Madison, Santiago & Sepulveda. Assume there is no increase in ADA at the current time (especially given that the district is facing district enrollment loss).
	11. Total Adjustments (Unrestricted)		0	(12,926,374)	(15,876,374)	
	<u>Adj. to Revenue / Contributions from Base Year (Restricted)</u>					
	1. RMMA / Deferred Maint Contribution			0	0	District will <u>not</u> contribute its share of Deferred Maintenance \$s starting 2008-09 and until 2012-13 when the flexibility expires. The RMMA contribution will continue to be funded but at a reduced level starting in 2009-10.
	2. Sweep of 2007-08 Select State Categorical End. Bal.			0	0	One-time sweep of 2007-08 select categorical ending fund balances which is in 2008-09 numbers will not reoccur in future years.
	3. Incremental Special Ed Costs pd in 2009-10 w/ ARRA Stabilization			0	0	No change. \$6.3 million in ARRA-Stabilization revenue \$s (utilized for Special Ed) which will be lost since ARRA Stabilization \$s have been spent out will be offset by an increase in unrestricted contributions to Special Ed of \$6.3 million.

	2008/09	2009/10	2010/11	2011/12	Comments
					In 2009-10 a total of \$8.35 million will be recorded & spent (\$2.7 million in new programs/positions + \$5.65 in 50% encroachment. Reduction). In 2010-11, we will spend \$2.7 million to maintain the new programs/positions plus \$0.25 million in addtl' new programs/positions on what is currently planned as permanent, ongoing spending. This increases restricted revenues. The \$8.35 million recorded for 2009-10 will not impact restricted revenues as ARRA-IDEA revenue \$s will be replaced w/ a contribution from unrestricted to restricted. Special Ed has identified for 2010-11 a total of \$1.5 million in addtl' positions. This is on top of the \$2.7 million already funded by ARRA-IDEA starting 2009-10.
4. Special Ed Costs & ARRA - IDEA \$s			0	250,000	
5. Addtl' new Special Ed Positions			1,500,000	1,500,000	
6. ARRA - Fiscal Stabilization			0	0	\$19.2MM in one-time revenues was rec'd in 2008-09. Since \$s not rec'd in 2009-10 & this is an ending fund balance account, no adjustment needed for out years to reduce revenues for these one-time \$s.
7. ARRA - Title I			0	(5,154,482)	In 2010-11, no impact since we will receive the 2nd year allocation of ARRA-Title I \$s. However, in 2011-12 & for future years, need to reduce revenues by \$5.1MM. (FYI: This is a deferred revenue prg. Rec'd first year allocation for 2009-10 in 2008-09.)
8. Special Ed Behavioral Intervention Lawsuit			0	0	Per OCDE, do not include funding from this source for 2009-10 Budget. Addtl' funds were originally slated as follows: One-time funds in 2009-10 of \$44,940.37; On-going funds starting 2009-10 of \$597,266.53; One-time allocation to be rec'd over of 6 yr period from 2011-12 thru 2016-17 of \$782,035.59/yr for 6 yrs.
9. Total Adjustments (Restricted)	0	0	1,500,000	(3,404,482)	
Kindergarten CSR	Option 2	Option 2	Option 2	Option 2	Informational Field Only
Grades 1-3 CSR	Option 1	Option 1	Option 1	Option 1	Informational Field Only; Class sizes increased as follows: Grade 1 at 23:1, Grade 2 at approx 24:1, Grade 3 at approx 30:1.
RMMA Contribution	-2.50%	-2.50%	-2.50%	-2.50%	Informational Field Only
EXPENDITURE ASSUMPTIONS:					
Salary & Benefits Related					
Step & Column Increase			2.10%	2.10%	Per Analysis conducted 11/20/07 & revalidated June 2008.
Total Restricted FTE Increase/Decrease %			-3.50%	-2.50%	
Average Teacher Salary	65,512	77,295	77,295	77,295	2009-10 Average Teacher Salary per FN: Certificated Master File as of 5-19-10.
Student/Teacher Ratio	24.38	31.28	31.28	31.28	See FN: Staffing Ratio.xls (utilizing 2010-11 Projected Enrollment)
Certificated Benefit Rate (excluding H&W)	13.83%	14.71%	14.62%	14.62%	
Classified Benefit Rate (excluding H&W)	24.80%	25.68%	25.59%	25.59%	
H&W (Assumed Annual Increase)					2009-10 H&W costs are projected to decrease by -2.9% due to concessions negotiated w/ SAEA. Per Risk Mgt. H&W is projected to increase in 2010-11 by 17.7%. See FN: "Benefit Scenarios for Kelvin Revised as of 5-10-10-Medical.xls"
H&W	10,844	10,527	12,390	14,583	
Retiree H&W Cost	7,505,958	7,292,670	7,304,654	7,353,424	

		2008/09	2009/10	2010/11	2011/12	Comments
						Some of the cuts for 2010-11 are cuts enacted early in 2009-10. Additionally, some of these 2009-10 cuts are one-time, expenses which will reappear in future years. Of the total \$20 million in one-time cuts, \$7.0 million will reappear. The amounts excluded are as follows: (1) RRMA & Deferred Maint sweeps from designated, unrestricted reserves (\$2.1 million). These are excluded because they are a sweep of designated unrestricted reserves and 2009-10 expenses have not been reduced. (2) One-time cuts related to use of ARRA - Stabilization \$s (\$10.9 million) as these \$s are already accounted for in Item #4 above and in the "Adj. to Revenue/Contribution - Unrestricted" section, Item #3. Please refer to April 13th Board Presentation for list of cuts for add'l details.
7.	One-time cuts made in 2009-10 applied to 2010-11 Reduc Cut Tgt			7,000,000	7,000,000	Currently, HR has 37 teachers on the lay-off list. Assuming a per diem rate of \$400, statutory rate of 14.62% and 180 instructional days, we anticipate pref treatment sub cost of \$3.1 million. The Board had committed to providing CSR for Grades 1 & 2 are at 23:1 & 24:1 respectively for 2009-10 & 2010-11. Assuming that in 2011-12, CSR for these grades are eliminated, the number of laid off teachers would increase. We estimate that reverting back to 30:1 for Grades 1 & 2 in 2011-12 will result in layoffs for approx 83 teachers. (\$400*83*180 days plus statutory benefits of 14.62% results in estimated pref treatment sub costs of \$6.9 million.
8.	39 Month Preferential Treatment - Substitute Cost			3,100,000	6,900,000	Budget includes spending down of carryovers in local resources as follows: Assume that of the annual \$3 million in award related to Tier III - Instructional Materials that \$2 million will be held in reserve and the remaining \$1 million will be utilized to cover other, unrestricted expenditures.
9.	Spending down of Prior Year Carryovers - Local, Unr Resources					
	- Instructional Materials (Resource 0803)			0	0	
	- CAHSEE (Resource 0800)			(94,221)	(94,221)	
	- CalSafe (Resource 0801)			(94,814)	(94,814)	
	- Civic Center (Resource 0032)			0	0	
10.	H&W Rebate from Anthem for 2008-09 Overpayment			725,000	725,000	In 2009-10, SAUSD rec'd a refund of overpayment for H&W payments made to Anthem in 2008-09. This is a one-time occurrence.
11.	TRANS Expense to be paid 12/1/10			134,000	134,000	\$9 million TRANS was sold 3/3/10 at a coupon rate of 2% and a maturity date of 12/1/10. Assume we will have a TRANS each year. Assume amount to be borrowed & interest cost approximately the same as this year's TRANS.
12.	Board Election Costs			129,822	0	Estimate per OCDE per memo dtd: 2/25/10.
13.	New Costs (projected)			2,300,000	2,300,000	New costs as modified & agreed to at March 9, 2010 Board Meeting (2nd Interim Presentation) adjusted for revised CSR Categorical Funding shortfall & Unemployment Insurance. Note: "New" costs originally included \$3.1 for CSR Categorical Funding Shortfall, This number has been refined down to \$1.3 million. Increase in Unemployment Insurance offset by increase in Revenue Limit \$s. See FN: New Expenses - Adjusted (Rev 5-19-10).xls
14.	SIS Implementation Costs			(1,524,000)	(1,678,400)	2009-10 Budget includes \$2,025.1K in expenditures related to SIS implementation (\$1,852.2K + \$172.9 for 2nd yr allocation of computers funded in Year 1). In 2010-11, that expenditure is slated to decline to \$501.1K (\$674.0K - \$172.9 for 2nd year allocation of computers funded in Year 1) and then to \$346.7K in 2011-12.

		2008/09	2009/10	2010/11	2011/12	Comments
15.	Costs Related to 3 SAEA MOUs			25,000	25,000	Per preliminarily analysis these MOUs results in an increase in unrestricted costs of \$200K. This amount is already dialed into the 2009-10 3rd Interim numbers. Costs grows by an addtl \$25K to \$225K in future years. See FN: "SAUSD AB 1200 2009-10 May 2010 Various MOU Agreements Certificated.xls"
16.	K-6 Proposal			331,194	279,500	On-going Sal & Benefit costs for K-6 Pilot at Jefferson, Madison, Santiago & Sepulveda. One-time start-up costs to be incurred in Year 1 (i.e. 2010-11) of \$51,694. Note: These are one-time costs that needs to be paid w/ unrestricted \$s. One-time costs related to textbooks will be paid with restricted, Prop 20 \$s.
17	Total Adjustments (Unrestricted)	0	0	23,619,646	29,660,971	
	<u>Board Approved Budget Cuts (Unrestricted)</u>					
	2010-11 On-going Cuts		0	(11,000,000)	(11,000,000)	Board Approved Budget Cuts that are on-going. In addition there are \$20.0 million in one-time cuts (to be applied to the 2010-11 cut target that is already reflected in our 2009-10 Second Interim numbers.
	<u>Unspecified Budget Cuts (Unrestricted)</u>					
	2009-10 Budget Cuts		0	0	0	
	2010-11 Budget Cuts			(3,000,000)	(3,000,000)	
	2011-12 Budget Cuts				(26,000,000)	
	2012-13 Budget Cuts					
	Total Cuts	0	0	(3,000,000)	(29,000,000)	
	<u>Total Cuts (Unrestricted)</u>	0	0	(14,000,000)	(40,000,000)	
	<u>Non-Salary Expenditures (Restricted)</u>					
	Books & Supplies Increase			-15.00%	-10.00%	
	Services, Other Operating Incr.			-15.00%	-10.00%	
	Capital Outlay Increase			2.00%	2.40%	
	Other Outgo			2.00%	2.40%	Per SSC's Dartboard.
	Direct/Indirect Support Costs			2.00%	2.40%	Per SSC's Dartboard.
	Other Financing Uses			2.00%	2.40%	Per SSC's Dartboard.
	<u>Adj. to Expenditures from Base Year (Restricted)</u>					
	1. Elimination of Heroes Opening (One-Time Cost) in 2009-10 Base Yr			(146,250)	(146,250)	Projected Open Date 9/08 / Restricted Costs Only.
	2. Non-Special Ed costs paid in 2009-10 w/ ARRA Stabilization \$s			(12,900,000)	(12,900,000)	In 2009-10 utilized \$12.9 million in ARRA Stabilization \$s to pay for various costs including: 39 month preferential treatment, activity supervisor, certificated stipends, etc.. These \$s will be paid w/ unrestricted \$s effective 2010-11.
	3. Incremental Special Ed Costs pd in 2009-10 w/ ARRA Stabilization			0	0	No change. \$6.3 million in Special Ed Costs were paid w/ ARRA Stabilization \$s. ARRA Stabilization funds will be exhausted at the end of 2009-10. Unrestricted contributions to Special Ed (Resource 6500) will be increased but from an expenditure standpoint, there is no change. Restricted, ARRA Stabilization \$s will be replaced by Restricted, Resource 6500 expenditures.

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,106.84	6,106.84	6,106.84
2. Inflation Increase	0041	261.00	262.00	262.00
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	6,367.84	6,368.84	6,368.84
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,367.84	6,368.84	6,368.84
b. Revenue Limit ADA	0033	52,913.76	52,952.75	52,954.03
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	336,946,357.48	337,247,592.31	337,255,744.43
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	3,690,338.00	3,954,445.00	3,954,445.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	(0.27)	(0.41)	0.14
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	1,121,457.00	1,115,135.00	1,118,139.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	166,800.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	341,758,152.21	342,317,171.90	342,161,528.57
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	280,354,465.00	279,484,855.00	279,357,780.00
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	889,279.00	650,006.00	650,006.00
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	1,667,193.00	1,571,793.00	1,571,793.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	107,583.00	114,721.00	114,721.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(670,331.00)	(807,066.00)	(807,066.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	279,684,134.00	278,677,789.00	278,550,714.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	102,789,224.00	92,575,210.00	91,811,431.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	4,967,494.00	4,470,744.00	4,779,496.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	97,821,730.00	88,104,466.00	87,031,935.00
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	181,862,404.00	190,573,323.00	191,518,779.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,353,393.00	1,347,205.00	1,403,126.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	(13,319,175.00)	(13,319,395.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,353,393.00)	(14,666,380.00)	(14,722,521.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	180,509,011.00	175,906,943.00	176,796,258.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	968,985.00	831,449.00	831,449.00
44. California High School Exit Exam	9002	2,901,174.00	3,092,820.00	3,092,820.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	109,956.00	107,697.00	107,697.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	679,897.00	676,991.00	676,991.00