

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

Signed: _____

District Superintendent or Designee

Date: 12/15/10

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: December 14, 2010

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Swandayani Singgih

Telephone: (714) 558-5652

Title: Assistant Direct, Fiscal Services-Budget

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Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	262,985,251.00	262,985,251.00	78,867,801.77	276,980,803.00	13,995,552.00	5.3%
2) Federal Revenue		8100-8299	65,729,886.64	65,729,886.64	23,661,221.20	101,210,096.45	35,480,209.81	54.0%
3) Other State Revenue		8300-8599	111,262,292.43	111,262,292.43	17,759,513.15	110,955,293.06	(306,999.37)	-0.3%
4) Other Local Revenue		8600-8799	7,810,576.53	7,810,576.53	888,977.75	9,059,398.87	1,248,822.34	16.0%
5) TOTAL, REVENUES			447,788,006.60	447,788,006.60	121,177,513.87	498,205,591.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	240,096,745.34	240,096,745.34	50,299,064.16	249,735,235.14	(9,638,489.80)	-4.0%
2) Classified Salaries		2000-2999	61,628,737.07	61,628,737.07	12,150,123.27	63,070,714.85	(1,441,977.78)	-2.3%
3) Employee Benefits		3000-3999	97,640,946.40	97,640,946.40	28,302,688.78	102,716,650.63	(5,075,704.23)	-5.2%
4) Books and Supplies		4000-4999	23,401,656.43	23,401,656.43	9,226,439.59	41,759,357.62	(18,357,701.19)	-78.4%
5) Services and Other Operating Expenditures		5000-5999	50,010,804.38	50,010,804.38	10,861,999.01	55,444,748.20	(5,433,943.82)	-10.9%
6) Capital Outlay		6000-6999	761,332.40	761,332.40	646,981.45	896,328.76	(134,996.36)	-17.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	3,677,231.98	3,677,231.98	77,285.00	4,584,725.64	(907,493.66)	-24.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(906,720.00)	(906,720.00)	(134,167.00)	(906,720.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			476,310,734.00	476,310,734.00	111,430,414.26	517,301,040.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(28,522,727.40)	(28,522,727.40)	9,747,099.61	(19,095,449.46)		
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	6,772,263.00	6,772,263.00	748,076.24	6,086,481.00	685,782.00	10.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,772,263.00)	(6,772,263.00)	(748,076.24)	(6,086,481.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,294,990.40)	(35,294,990.40)	8,999,023.37	(25,181,930.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	83,272,191.63	83,272,191.63		95,321,794.21	12,049,602.58	14.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			83,272,191.63	83,272,191.63		95,321,794.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,272,191.63	83,272,191.63		95,321,794.21		
2) Ending Balance, June 30 (E + F1e)			47,977,201.23	47,977,201.23		70,139,863.75		
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		2,387,359.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	1,819,017.43	1,819,017.43		3,047,390.46		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	33,898,526.85	33,898,526.85		37,267,840.89		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	9,469,656.95	9,469,656.95		26,847,273.40		
0000 Restoration of \$271 per ADA	0000	9780				13,800,000.00		
0032 Civic Center	0000	9780				865,210.75		
0033 Godinez Rental Fees	0000	9780				56,343.18		
0800 CAHSEE	0000	9780				816,988.98		
0802 Community Day	0000	9780				973,006.90		
0803 Instructional Materials	0000	9780				9,835,723.59		
Behavioral Intervention Staff Dev	0000	9780				500,000.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	175,172,202.00	175,172,202.00	70,112,132.39	194,783,566.00	19,611,364.00	11.2%
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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	704,412.00	704,412.00	0.00	667,965.00	(36,447.00)	-5.2%
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	74,752,853.00	74,752,853.00	0.00	73,109,225.00	(1,643,628.00)	-2.2%
Unsecured Roll Taxes		8042	5,380,419.00	5,380,419.00	3,450,706.15	5,165,724.00	(214,695.00)	-4.0%
Prior Years' Taxes		8043	4,268,878.00	4,268,878.00	2,441,643.65	2,536,077.00	(1,732,801.00)	-40.6%
Supplemental Taxes		8044	2,670,038.00	2,670,038.00	1,178,077.98	2,533,856.00	(136,182.00)	-5.1%
Education Revenue Augmentation Fund (ERAF)		8045	4,034,831.00	4,034,831.00	2,688,745.75	1,897,960.00	(2,136,871.00)	-53.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
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			266,983,633.00	266,983,633.00	79,871,305.92	280,694,373.00	13,710,740.00	5.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,572,203.36)	(9,572,203.36)	0.00	(10,174,300.86)	(602,097.50)	6.3%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	9,572,203.36	9,572,203.36	0.00	10,174,300.86	602,097.50	6.3%
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	836,222.00	836,222.00	234,322.85	809,461.00	(26,761.00)	-3.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,834,604.00)	(4,834,604.00)	(1,237,827.00)	(4,523,031.00)	311,573.00	-6.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			262,985,251.00	262,985,251.00	78,867,801.77	276,980,803.00	13,995,552.00	5.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,451,460.00	12,451,460.00	0.00	12,056,067.76	(395,392.24)	-3.2%
Special Education Discretionary Grants		8182	1,949,342.00	1,949,342.00	0.00	1,990,414.09	41,072.09	2.1%
Child Nutrition Programs		8220	1,078,000.00	1,078,000.00	0.00	1,267,200.00	189,200.00	17.6%
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%

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NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	42,313,544.45	42,313,544.45	22,764,839.99	77,085,746.89	34,772,202.44	82.2%
Vocational and Applied Technology Education	3500-3699	8290	452,578.00	452,578.00	0.00	457,124.00	4,546.00	1.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	106,127.92	180,608.88	180,608.88	New
JTPA / WIA	5600-5625	8290	153,300.00	153,300.00	36,368.62	173,500.00	20,200.00	13.2%
Other Federal Revenue (incl. ARRA)	All Other	8290	7,331,662.19	7,331,662.19	753,884.67	7,999,434.83	667,772.64	9.1%
TOTAL, FEDERAL REVENUE			65,729,886.64	65,729,886.64	23,661,221.20	101,210,096.45	35,480,209.81	54.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	26,844,746.00	26,844,746.00	9,957,626.37	26,844,746.00	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	903,820.00	903,820.00	0.00	907,604.00	3,784.00	0.4%
Economic Impact Aid	7090-7091	8311	15,642,959.00	15,642,959.00	0.00	15,642,959.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	996,381.00	996,381.00	0.00	1,000,551.00	4,170.00	0.4%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	144,976.09	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	11,333,788.00	11,333,788.00	0.00	11,093,398.00	(240,390.00)	-2.1%
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	6,725,420.76	6,725,420.76	126,416.77	6,966,571.88	241,151.12	3.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	10,898,550.00	10,898,550.00	0.00	10,898,550.00	0.00	0.0%
All Other State Revenue	All Other	8590	37,524,056.67	37,524,056.67	7,530,493.92	37,208,342.18	(315,714.49)	-0.8%
TOTAL, OTHER STATE REVENUE			111,262,292.43	111,262,292.43	17,759,513.15	110,955,293.06	(306,999.37)	-0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	18,784.00	18,784.00	6,375.40	18,784.00	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	1,027,392.00	1,027,392.00	261,605.69	1,186,584.35	159,192.35	15.5%
Interest		8660	920,155.00	920,155.00	264,449.42	920,155.00	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	1,967,779.53	1,967,779.53	356,547.24	2,889,560.52	921,780.99	46.8%
Tuition		8710	715,466.00	715,466.00	0.00	715,466.00	0.00	0.0%
All Other Transfers In		8781-8783	3,161,000.00	3,161,000.00	0.00	3,328,849.00	167,849.00	5.3%
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			7,810,576.53	7,810,576.53	888,977.75	9,059,398.87	1,248,822.34	16.0%
TOTAL, REVENUES			447,788,006.60	447,788,006.60	121,177,513.87	498,205,591.38	50,417,584.78	11.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	201,825,449.79	201,825,449.79	40,026,060.32	208,627,740.35	(6,802,290.56)	-3.4%
Certificated Pupil Support Salaries		1200	12,284,460.02	12,284,460.02	2,744,677.05	12,223,458.75	61,001.27	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	16,288,062.21	16,288,062.21	4,770,179.94	17,285,657.72	(997,595.51)	-6.1%
Other Certificated Salaries		1900	9,698,773.32	9,698,773.32	2,758,146.85	11,598,378.32	(1,899,605.00)	-19.6%
TOTAL, CERTIFICATED SALARIES			240,096,745.34	240,096,745.34	50,299,064.16	249,735,235.14	(9,638,489.80)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,142,540.75	14,142,540.75	2,080,085.42	15,014,534.02	(871,993.27)	-6.2%
Classified Support Salaries		2200	21,948,251.24	21,948,251.24	4,935,549.08	21,892,714.18	55,537.06	0.3%
Classified Supervisors' and Administrators' Salaries		2300	3,094,772.52	3,094,772.52	751,838.38	3,202,030.22	(107,257.70)	-3.5%
Clerical, Technical and Office Salaries		2400	19,498,616.14	19,498,616.14	3,981,082.28	19,608,947.46	(110,331.32)	-0.6%
Other Classified Salaries		2900	2,944,556.42	2,944,556.42	401,568.11	3,352,488.97	(407,932.55)	-13.9%
TOTAL, CLASSIFIED SALARIES			61,628,737.07	61,628,737.07	12,150,123.27	63,070,714.85	(1,441,977.78)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,700,638.42	19,700,638.42	2,487,031.14	20,636,102.49	(935,464.07)	-4.7%
PERS		3201-3202	6,306,749.78	6,306,749.78	1,372,001.62	6,416,622.05	(109,872.27)	-1.7%
OASDI/Medicare/Alternative		3301-3302	8,442,081.58	8,442,081.58	1,348,481.31	8,499,187.43	(57,105.85)	-0.7%
Health and Welfare Benefits		3401-3402	45,476,198.78	45,476,198.78	17,096,917.17	47,928,623.12	(2,452,424.34)	-5.4%
Unemployment Insurance		3501-3502	2,183,638.36	2,183,638.36	309,852.36	2,278,872.95	(95,234.59)	-4.4%
Workers' Compensation		3601-3602	5,012,968.60	5,012,968.60	1,120,886.26	6,108,049.22	(1,095,080.62)	-21.8%
OPEB, Allocated		3701-3702	7,655,490.86	7,655,490.86	2,082,599.10	8,015,394.54	(359,903.68)	-4.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	573,591.19	573,591.19	195,330.99	544,210.00	29,381.19	5.1%
Other Employee Benefits		3901-3902	2,289,588.83	2,289,588.83	2,289,588.83	2,289,588.83	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,640,946.40	97,640,946.40	28,302,688.78	102,716,650.63	(5,075,704.23)	-5.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,367,882.95	1,367,882.95	1,969,299.57	2,728,780.92	(1,360,897.97)	-99.5%
Books and Other Reference Materials		4200	333,354.82	333,354.82	315,757.09	794,266.61	(460,911.79)	-138.3%
Materials and Supplies		4300	18,503,138.34	18,503,138.34	4,013,871.00	30,912,685.07	(12,409,546.73)	-67.1%
Noncapitalized Equipment		4400	3,197,280.32	3,197,280.32	2,927,511.93	7,323,625.02	(4,126,344.70)	-129.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,401,656.43	23,401,656.43	9,226,439.59	41,759,357.62	(18,357,701.19)	-78.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,639,645.28	23,639,645.28	4,536,064.41	26,150,350.79	(2,510,705.51)	-10.6%
Travel and Conferences		5200	498,707.97	498,707.97	113,850.29	901,228.73	(402,520.76)	-80.7%
Dues and Memberships		5300	79,401.47	79,401.47	90,356.56	201,759.50	(122,358.03)	-154.1%
Insurance		5400-5450	1,250,000.00	1,250,000.00	(7,450.00)	1,251,389.00	(1,389.00)	-0.1%
Operations and Housekeeping Services		5500	8,714,597.00	8,714,597.00	2,767,141.45	8,958,461.11	(243,864.11)	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,148,569.78	5,148,569.78	1,515,611.63	5,527,136.04	(378,566.26)	-7.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(789,605.00)	(789,605.00)	(193,974.15)	(793,904.00)	4,299.00	-0.5%
Professional/Consulting Services and Operating Expenditures		5800	10,454,566.95	10,454,566.95	1,991,644.46	12,204,966.81	(1,750,399.86)	-16.7%
Communications		5900	1,014,920.93	1,014,920.93	48,754.36	1,043,360.22	(28,439.29)	-2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,010,804.38	50,010,804.38	10,861,999.01	55,444,748.20	(5,433,943.82)	-10.9%

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	90,000.00	346,985.69	384,255.51	(294,255.51)	-327.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	15,000.00	1,803.08	20,000.00	(5,000.00)	-33.3%
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	656,332.40	656,332.40	298,192.68	492,073.25	164,259.15	25.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			761,332.40	761,332.40	646,981.45	896,328.76	(134,996.36)	-17.7%
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	102,625.60	102,625.60	(4,558.00)	51,312.80	51,312.80	50.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
Payments to County Offices		7142	3,022,442.00	3,022,442.00	0.00	3,022,442.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	81,843.00	81,843.00	(81,843.00)	New
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	132,164.38	132,164.38	0.00	301,205.84	(169,041.46)	-127.9%
Other Debt Service - Principal		7439	0.00	0.00	0.00	707,922.00	(707,922.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,677,231.98	3,677,231.98	77,285.00	4,584,725.64	(907,493.66)	-24.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(906,720.00)	(906,720.00)	(134,167.00)	(906,720.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(906,720.00)	(906,720.00)	(134,167.00)	(906,720.00)	0.00	0.0%
TOTAL, EXPENDITURES			476,310,734.00	476,310,734.00	111,430,414.26	517,301,040.84	(40,990,306.84)	-8.6%

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	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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	5,239,552.00	5,239,552.00	748,076.24	4,553,770.00	685,782.00	13.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,772,263.00	6,772,263.00	748,076.24	6,086,481.00	685,782.00	10.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,772,263.00)	(6,772,263.00)	(748,076.24)	(6,086,481.00)	(685,782.00)	-10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	253,413,047.64	253,413,047.64	78,867,801.77	266,806,502.14	13,393,454.50	5.3%
2) Federal Revenue		8100-8299	670,767.00	670,767.00	200,510.21	670,767.00	0.00	0.0%
3) Other State Revenue		8300-8599	43,283,535.06	43,283,535.06	2,247,186.16	42,848,352.61	(435,182.45)	-1.0%
4) Other Local Revenue		8600-8799	5,164,768.66	5,164,768.66	529,116.30	5,741,810.01	577,041.35	11.2%
5) TOTAL, REVENUES			302,532,118.36	302,532,118.36	81,844,614.44	316,067,431.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	167,188,096.57	167,188,096.57	32,766,698.28	163,239,535.54	3,948,561.03	2.4%
2) Classified Salaries		2000-2999	34,115,425.31	34,115,425.31	6,890,739.79	34,371,547.02	(256,121.71)	-0.8%
3) Employee Benefits		3000-3999	63,010,212.12	63,010,212.12	19,448,090.65	65,407,609.85	(2,397,397.73)	-3.8%
4) Books and Supplies		4000-4999	4,395,834.71	4,395,834.71	3,073,032.17	5,343,323.40	(947,488.69)	-21.6%
5) Services and Other Operating Expenditures		5000-5999	15,596,200.37	15,596,200.37	3,707,127.52	15,192,295.55	403,904.82	2.6%
6) Capital Outlay		6000-6999	140,270.40	140,270.40	56,669.64	136,270.40	4,000.00	2.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	234,789.98	234,789.98	(4,558.00)	183,477.18	51,312.80	21.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,104,228.58)	(4,104,228.58)	(134,167.00)	(4,927,616.08)	823,387.50	-20.1%
9) TOTAL, EXPENDITURES			280,576,600.88	280,576,600.88	65,803,633.05	278,946,442.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			21,955,517.48	21,955,517.48	16,040,981.39	37,120,988.90		
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	4,520,552.00	4,520,552.00	748,076.24	4,553,770.00	(33,218.00)	-0.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(47,073,472.45)	(47,073,472.45)	0.00	(45,776,578.03)	1,296,894.42	-2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,594,024.45)	(51,594,024.45)	(748,076.24)	(50,330,348.03)		

Description	Resource Codes	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)			(29,638,506.97)	(29,638,506.97)	15,292,905.15	(13,209,359.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,796,690.77	75,796,690.77		80,301,832.42	4,505,141.65	5.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,796,690.77	75,796,690.77		80,301,832.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,796,690.77	75,796,690.77		80,301,832.42		
2) Ending Balance, June 30 (E + F1e)			46,158,183.80	46,158,183.80		67,092,473.29		
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		2,387,359.00		
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	33,898,526.85	33,898,526.85		37,267,840.89		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	9,469,656.95	9,469,656.95		26,847,273.40		
0000 Restoration of \$271 per ADA	0000	9780				13,800,000.00		
0032 Civic Center	0000	9780				865,210.75		
0033 Godinez Rental Fees	0000	9780				56,343.18		
0800 CAHSEE	0000	9780				816,988.98		
0802 Community Day	0000	9780				973,006.90		
0803 Instructional Materials	0000	9780				9,835,723.59		
Behavioral Intervention Staff Dev	0000	9780				500,000.00		
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	175,172,202.00	175,172,202.00	70,112,132.39	194,783,566.00	19,611,364.00	11.2%
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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	704,412.00	704,412.00	0.00	667,965.00	(36,447.00)	-5.2%
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	74,752,853.00	74,752,853.00	0.00	73,109,225.00	(1,643,628.00)	-2.2%
Unsecured Roll Taxes		8042	5,380,419.00	5,380,419.00	3,450,706.15	5,165,724.00	(214,695.00)	-4.0%
Prior Years' Taxes		8043	4,268,878.00	4,268,878.00	2,441,643.65	2,536,077.00	(1,732,801.00)	-40.6%
Supplemental Taxes		8044	2,670,038.00	2,670,038.00	1,178,077.98	2,533,856.00	(136,182.00)	-5.1%
Education Revenue Augmentation Fund (ERAF)		8045	4,034,831.00	4,034,831.00	2,688,745.75	1,897,960.00	(2,136,871.00)	-53.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
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			266,983,633.00	266,983,633.00	79,871,305.92	280,694,373.00	13,710,740.00	5.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,572,203.36)	(9,572,203.36)	0.00	(10,174,300.86)	(602,097.50)	6.3%
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	836,222.00	836,222.00	234,322.85	809,461.00	(26,761.00)	-3.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,834,604.00)	(4,834,604.00)	(1,237,827.00)	(4,523,031.00)	311,573.00	-6.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			253,413,047.64	253,413,047.64	78,867,801.77	266,806,502.14	13,393,454.50	5.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	670,767.00	670,767.00	200,510.21	670,767.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			670,767.00	670,767.00	200,510.21	670,767.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	11,333,788.00	11,333,788.00	0.00	11,093,398.00	(240,390.00)	-2.1%
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	5,948,380.11	5,948,380.11	75,233.74	6,028,764.13	80,384.02	1.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	26,001,366.95	26,001,366.95	2,171,952.42	25,726,190.48	(275,176.47)	-1.1%
TOTAL, OTHER STATE REVENUE			43,283,535.06	43,283,535.06	2,247,186.16	42,848,352.61	(435,182.45)	-1.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	18,784.00	18,784.00	6,375.40	18,784.00	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	588,048.00	588,048.00	153,392.69	747,240.35	159,192.35	27.1%
Interest		8660	920,155.00	920,155.00	264,449.42	920,155.00	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	476,781.66	476,781.66	104,898.79	726,781.66	250,000.00	52.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,161,000.00	3,161,000.00	0.00	3,328,849.00	167,849.00	5.3%
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			5,164,768.66	5,164,768.66	529,116.30	5,741,810.01	577,041.35	11.2%
TOTAL, REVENUES			302,532,118.36	302,532,118.36	81,844,614.44	316,067,431.76	13,535,313.40	4.5%

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	149,418,843.49	149,418,843.49	27,903,626.98	145,640,549.52	3,778,293.97	2.5%
Certificated Pupil Support Salaries		1200	3,977,522.12	3,977,522.12	981,780.58	3,960,436.91	17,085.21	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	13,168,460.64	13,168,460.64	3,658,200.55	13,003,746.94	164,713.70	1.3%
Other Certificated Salaries		1900	623,270.32	623,270.32	223,090.17	634,802.17	(11,531.85)	-1.9%
TOTAL, CERTIFICATED SALARIES			167,188,096.57	167,188,096.57	32,766,698.28	163,239,535.54	3,948,561.03	2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	841,738.34	841,738.34	125,627.78	1,185,665.94	(343,927.60)	-40.9%
Classified Support Salaries		2200	12,458,771.10	12,458,771.10	2,726,059.41	12,495,694.53	(36,923.43)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,429,547.12	2,429,547.12	599,260.32	2,448,584.36	(19,037.24)	-0.8%
Clerical, Technical and Office Salaries		2400	16,274,522.75	16,274,522.75	3,186,006.05	16,120,000.20	154,522.55	0.9%
Other Classified Salaries		2900	2,110,846.00	2,110,846.00	253,786.23	2,121,601.99	(10,755.99)	-0.5%
TOTAL, CLASSIFIED SALARIES			34,115,425.31	34,115,425.31	6,890,739.79	34,371,547.02	(256,121.71)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,740,387.09	13,740,387.09	1,100,214.51	13,539,088.76	201,298.33	1.5%
PERS		3201-3202	3,578,488.12	3,578,488.12	810,675.02	3,586,646.59	(8,158.47)	-0.2%
OASDI/Medicare/Alternative		3301-3302	5,198,254.67	5,198,254.67	712,003.53	4,953,468.25	244,786.42	4.7%
Health and Welfare Benefits		3401-3402	28,243,903.31	28,243,903.31	12,049,467.24	30,529,547.02	(2,285,643.71)	-8.1%
Unemployment Insurance		3501-3502	1,446,037.38	1,446,037.38	148,367.85	1,428,410.72	17,626.66	1.2%
Workers' Compensation		3601-3602	3,314,028.94	3,314,028.94	717,508.96	3,887,352.35	(573,323.41)	-17.3%
OPEB, Allocated		3701-3702	5,049,241.70	5,049,241.70	1,503,502.95	5,046,733.47	2,508.23	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	150,282.08	150,282.08	116,761.76	146,773.86	3,508.22	2.3%
Other Employee Benefits		3901-3902	2,289,588.83	2,289,588.83	2,289,588.83	2,289,588.83	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,010,212.12	63,010,212.12	19,448,090.65	65,407,609.85	(2,397,397.73)	-3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	767,882.95	767,882.95	1,062,124.24	1,292,684.27	(524,801.32)	-68.3%
Books and Other Reference Materials		4200	60,085.82	60,085.82	(323.38)	60,190.82	(105.00)	-0.2%
Materials and Supplies		4300	2,737,275.73	2,737,275.73	1,948,903.76	3,167,966.40	(430,690.67)	-15.7%
Noncapitalized Equipment		4400	830,590.21	830,590.21	62,327.55	822,481.91	8,108.30	1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,395,834.71	4,395,834.71	3,073,032.17	5,343,323.40	(947,488.69)	-21.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	705,874.04	705,874.04	57,360.24	710,124.04	(4,250.00)	-0.6%
Travel and Conferences		5200	202,845.81	202,845.81	10,970.76	228,263.73	(25,417.92)	-12.5%
Dues and Memberships		5300	75,901.47	75,901.47	87,282.56	164,410.50	(88,509.03)	-116.6%
Insurance		5400-5450	1,250,000.00	1,250,000.00	(7,450.00)	1,250,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,604,597.00	8,604,597.00	2,731,128.45	8,573,608.00	30,989.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,039,601.78	3,039,601.78	977,783.23	3,239,167.29	(199,565.51)	-6.6%
Transfers of Direct Costs		5710	(1,098,070.80)	(1,098,070.80)	(745,843.03)	(2,165,392.28)	1,067,321.48	-97.2%
Transfers of Direct Costs - Interfund		5750	(789,605.00)	(789,605.00)	(193,974.15)	(793,904.00)	4,299.00	-0.5%
Professional/Consulting Services and Operating Expenditures		5800	2,807,254.14	2,807,254.14	749,434.05	3,147,366.34	(340,112.20)	-12.1%
Communications		5900	797,801.93	797,801.93	40,435.41	838,651.93	(40,850.00)	-5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,596,200.37	15,596,200.37	3,707,127.52	15,192,295.55	403,904.82	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	90,000.00	90,000.00	0.00	41,000.00	49,000.00	54.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	15,000.00	1,803.08	20,000.00	(5,000.00)	-33.3%
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	35,270.40	35,270.40	54,866.56	75,270.40	(40,000.00)	-113.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			140,270.40	140,270.40	56,669.64	136,270.40	4,000.00	2.9%
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	102,625.60	102,625.60	(4,558.00)	51,312.80	51,312.80	50.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	132,164.38	132,164.38	0.00	132,164.38	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)			234,789.98	234,789.98	(4,558.00)	183,477.18	51,312.80	21.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,197,508.58)	(3,197,508.58)	0.00	(4,020,896.08)	823,387.50	-25.8%
Transfers of Indirect Costs - Interfund		7350	(906,720.00)	(906,720.00)	(134,167.00)	(906,720.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,104,228.58)	(4,104,228.58)	(134,167.00)	(4,927,616.08)	823,387.50	-20.1%
TOTAL, EXPENDITURES			280,576,600.88	280,576,600.88	65,803,633.05	278,946,442.86	1,630,158.02	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	4,520,552.00	4,520,552.00	748,076.24	4,553,770.00	(33,218.00)	-0.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,520,552.00	4,520,552.00	748,076.24	4,553,770.00	(33,218.00)	-0.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(47,073,472.45)	(47,073,472.45)	0.00	(45,776,578.03)	1,296,894.42	-2.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(47,073,472.45)	(47,073,472.45)	0.00	(45,776,578.03)	1,296,894.42	-2.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(51,594,024.45)	(51,594,024.45)	(748,076.24)	(50,330,348.03)	1,263,676.42	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	9,572,203.36	9,572,203.36	0.00	10,174,300.86	602,097.50	6.3%
2) Federal Revenue		8100-8299	65,059,119.64	65,059,119.64	23,460,710.99	100,539,329.45	35,480,209.81	54.5%
3) Other State Revenue		8300-8599	67,978,757.37	67,978,757.37	15,512,326.99	68,106,940.45	128,183.08	0.2%
4) Other Local Revenue		8600-8799	2,645,807.87	2,645,807.87	359,861.45	3,317,588.86	671,780.99	25.4%
5) TOTAL, REVENUES			145,255,888.24	145,255,888.24	39,332,899.43	182,138,159.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	72,908,648.77	72,908,648.77	17,532,365.88	86,495,699.60	(13,587,050.83)	-18.6%
2) Classified Salaries		2000-2999	27,513,311.76	27,513,311.76	5,259,383.48	28,699,167.83	(1,185,856.07)	-4.3%
3) Employee Benefits		3000-3999	34,630,734.28	34,630,734.28	8,854,598.13	37,309,040.78	(2,678,306.50)	-7.7%
4) Books and Supplies		4000-4999	19,005,821.72	19,005,821.72	6,153,407.42	36,416,034.22	(17,410,212.50)	-91.6%
5) Services and Other Operating Expenditures		5000-5999	34,414,604.01	34,414,604.01	7,154,871.49	40,252,452.65	(5,837,848.64)	-17.0%
6) Capital Outlay		6000-6999	621,062.00	621,062.00	590,311.81	760,058.36	(138,996.36)	-22.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	3,442,442.00	3,442,442.00	81,843.00	4,401,248.46	(958,806.46)	-27.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,197,508.58	3,197,508.58	0.00	4,020,896.08	(823,387.50)	-25.8%
9) TOTAL, EXPENDITURES			195,734,133.12	195,734,133.12	45,626,781.21	238,354,597.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(50,478,244.88)	(50,478,244.88)	(6,293,881.78)	(56,216,438.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,251,711.00	2,251,711.00	0.00	1,532,711.00	719,000.00	31.9%
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	47,073,472.45	47,073,472.45	0.00	45,776,578.03	(1,296,894.42)	-2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,821,761.45	44,821,761.45	0.00	44,243,867.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,656,483.43)	(5,656,483.43)	(6,293,881.78)	(11,972,571.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,475,500.86	7,475,500.86		15,019,961.79	7,544,460.93	100.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,475,500.86	7,475,500.86		15,019,961.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,475,500.86	7,475,500.86		15,019,961.79		
2) Ending Balance, June 30 (E + F1e)			1,819,017.43	1,819,017.43		3,047,390.46		
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	1,819,017.43	1,819,017.43		3,047,390.46		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	9,572,203.36	9,572,203.36	0.00	10,174,300.86	602,097.50	6.3%
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			9,572,203.36	9,572,203.36	0.00	10,174,300.86	602,097.50	6.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,451,460.00	12,451,460.00	0.00	12,056,067.76	(395,392.24)	-3.2%
Special Education Discretionary Grants		8182	1,949,342.00	1,949,342.00	0.00	1,990,414.09	41,072.09	2.1%
Child Nutrition Programs		8220	1,078,000.00	1,078,000.00	0.00	1,267,200.00	189,200.00	17.6%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	42,313,544.45	42,313,544.45	22,764,839.99	77,085,746.89	34,772,202.44	82.2%
Vocational and Applied Technology Education	3500-3699	8290	452,578.00	452,578.00	0.00	457,124.00	4,546.00	1.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	106,127.92	180,608.88	180,608.88	New
JTPA / WIA	5600-5625	8290	153,300.00	153,300.00	36,368.62	173,500.00	20,200.00	13.2%
Other Federal Revenue (incl. ARRA)	All Other	8290	6,660,895.19	6,660,895.19	553,374.46	7,328,667.83	667,772.64	10.0%
TOTAL, FEDERAL REVENUE			65,059,119.64	65,059,119.64	23,460,710.99	100,539,329.45	35,480,209.81	54.5%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	26,844,746.00	26,844,746.00	9,957,626.37	26,844,746.00	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	903,820.00	903,820.00	0.00	907,604.00	3,784.00	0.4%
Economic Impact Aid	7090-7091	8311	15,642,959.00	15,642,959.00	0.00	15,642,959.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	996,381.00	996,381.00	0.00	1,000,551.00	4,170.00	0.4%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	144,976.09	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		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	777,040.65	777,040.65	51,183.03	937,807.75	160,767.10	20.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education investment Act	7400	8590	10,898,550.00	10,898,550.00	0.00	10,898,550.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,522,689.72	11,522,689.72	5,358,541.50	11,482,151.70	(40,538.02)	-0.4%
TOTAL, OTHER STATE REVENUE			67,978,757.37	67,978,757.37	15,512,326.99	68,106,940.45	(128,183.08)	0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales:								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	439,344.00	439,344.00	108,213.00	439,344.00	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	1,490,997.87	1,490,997.87	251,648.45	2,162,778.86	671,780.99	45.1%
Tuition		8710	715,466.00	715,466.00	0.00	715,466.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,645,807.87	2,645,807.87	359,861.45	3,317,588.86	671,780.99	25.4%
TOTAL, REVENUES			145,255,888.24	145,255,888.24	39,332,899.43	182,138,159.62	36,882,271.38	25.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	52,406,606.30	52,406,606.30	12,122,433.34	62,987,190.83	(10,580,584.53)	-20.2%
Certificated Pupil Support Salaries		1200	8,306,937.90	8,306,937.90	1,762,896.47	8,263,021.84	43,916.06	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,119,601.57	3,119,601.57	1,111,979.39	4,281,910.78	(1,162,309.21)	-37.3%
Other Certificated Salaries		1900	9,075,503.00	9,075,503.00	2,535,056.68	10,963,576.15	(1,888,073.15)	-20.8%
TOTAL, CERTIFICATED SALARIES			72,908,648.77	72,908,648.77	17,532,365.88	86,495,699.60	(13,587,050.83)	-18.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,300,802.41	13,300,802.41	1,954,457.64	13,828,868.08	(528,065.67)	-4.0%
Classified Support Salaries		2200	9,489,480.14	9,489,480.14	2,209,489.67	9,397,019.65	92,460.49	1.0%
Classified Supervisors' and Administrators' Salaries		2300	665,225.40	665,225.40	152,578.06	753,445.86	(88,220.46)	-13.3%
Clerical, Technical and Office Salaries		2400	3,224,093.39	3,224,093.39	795,076.23	3,488,947.26	(264,853.87)	-8.2%
Other Classified Salaries		2900	833,710.42	833,710.42	147,781.88	1,230,886.98	(397,176.56)	-47.6%
TOTAL, CLASSIFIED SALARIES			27,513,311.76	27,513,311.76	5,259,383.48	28,699,167.83	(1,185,856.07)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,960,251.33	5,960,251.33	1,386,816.63	7,097,013.73	(1,136,762.40)	-19.1%
PERS		3201-3202	2,728,261.66	2,728,261.66	561,326.60	2,829,975.46	(101,713.80)	-3.7%
OASDI/Medicare/Alternative		3301-3302	3,243,826.91	3,243,826.91	636,477.78	3,545,719.18	(301,892.27)	-9.3%
Health and Welfare Benefits		3401-3402	17,232,295.47	17,232,295.47	5,047,449.93	17,399,076.10	(166,780.63)	-1.0%
Unemployment Insurance		3501-3502	737,600.98	737,600.98	161,484.51	850,462.23	(112,861.25)	-15.3%
Workers' Compensation		3601-3602	1,698,939.66	1,698,939.66	403,377.30	2,220,696.87	(521,757.21)	-30.7%
OPEB, Allocated		3701-3702	2,606,249.16	2,606,249.16	579,096.15	2,968,661.07	(362,411.91)	-13.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	423,309.11	423,309.11	78,569.23	397,436.14	25,872.97	6.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,630,734.28	34,630,734.28	8,854,598.13	37,309,040.78	(2,678,306.50)	-7.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	600,000.00	600,000.00	907,175.33	1,436,096.65	(836,096.65)	-139.3%
Books and Other Reference Materials		4200	273,269.00	273,269.00	316,080.47	734,075.79	(460,806.79)	-168.6%
Materials and Supplies		4300	15,765,862.61	15,765,862.61	2,064,967.24	27,744,718.67	(11,978,856.06)	-76.0%
Noncapitalized Equipment		4400	2,366,690.11	2,366,690.11	2,865,184.38	6,501,143.11	(4,134,453.00)	-174.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,005,821.72	19,005,821.72	6,153,407.42	36,416,034.22	(17,410,212.50)	-91.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,933,771.24	22,933,771.24	4,478,704.17	25,440,226.75	(2,506,455.51)	-10.9%
Travel and Conferences		5200	295,862.16	295,862.16	102,879.53	672,965.00	(377,102.84)	-127.5%
Dues and Memberships		5300	3,500.00	3,500.00	3,074.00	37,349.00	(33,849.00)	-967.1%
Insurance		5400-5450	0.00	0.00	0.00	1,389.00	(1,389.00)	New
Operations and Housekeeping Services		5500	110,000.00	110,000.00	36,013.00	384,853.11	(274,853.11)	-249.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,108,968.00	2,108,968.00	537,828.40	2,287,968.75	(179,000.75)	-8.5%
Transfers of Direct Costs		5710	1,098,070.80	1,098,070.80	745,843.03	2,165,392.28	(1,067,321.48)	-97.2%
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	7,647,312.81	7,647,312.81	1,242,210.41	9,057,600.47	(1,410,287.66)	-18.4%
Communications		5900	217,119.00	217,119.00	8,318.95	204,708.29	12,410.71	5.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,414,604.01	34,414,604.01	7,154,871.49	40,252,452.65	(5,837,848.64)	-17.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	346,985.69	343,255.51	(343,255.51)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	621,062.00	621,062.00	243,326.12	416,802.85	204,259.15	32.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			621,062.00	621,062.00	590,311.81	760,058.36	(138,996.36)	-22.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
Payments to County Offices		7142	3,022,442.00	3,022,442.00	0.00	3,022,442.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	81,843.00	81,843.00	(81,843.00)	New
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	169,041.46	(169,041.46)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	707,922.00	(707,922.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,442,442.00	3,442,442.00	81,843.00	4,401,248.46	(958,806.46)	-27.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,197,508.58	3,197,508.58	0.00	4,020,896.08	(823,387.50)	-25.8%
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			3,197,508.58	3,197,508.58	0.00	4,020,896.08	(823,387.50)	-25.8%
TOTAL, EXPENDITURES			195,734,133.12	195,734,133.12	45,626,781.21	238,354,597.98	(42,620,464.86)	-21.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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	719,000.00	719,000.00	0.00	0.00	719,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,251,711.00	2,251,711.00	0.00	1,532,711.00	719,000.00	31.9%
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	47,073,472.45	47,073,472.45	0.00	45,776,578.03	(1,296,894.42)	-2.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			47,073,472.45	47,073,472.45	0.00	45,776,578.03	(1,296,894.42)	-2.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			44,821,761.45	44,821,761.45	0.00	44,243,867.03	577,894.42	-1.3%

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 Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	52,216.02	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	32,259.50	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	497.36	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	84,972.88	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	59.21	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	59.21	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	84,913.67	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	84,913.67	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	52,216.02	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	52,216.02	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	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	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,708.39	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%

Description	Resource Codes	Object Codes	Original Budget (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	28,551.11	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	32,259.50	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	497.36	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	497.36	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	84,972.86	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	59.21	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	59.21	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	59.21	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%
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	2,502.00	2,502.00	New
3) Other State Revenue		8300-8599	1,703,592.00	1,703,592.00	117,990.27	1,703,592.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,100.00	6,100.00	1,351.26	6,081.09	(18.91)	-0.3%
5) TOTAL, REVENUES			1,709,692.00	1,709,692.00	119,341.53	1,712,175.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	876,220.00	876,220.00	171,674.24	870,488.00	5,732.00	0.7%
2) Classified Salaries		2000-2999	253,900.00	253,900.00	41,879.17	187,940.00	65,960.00	26.0%
3) Employee Benefits		3000-3999	485,111.00	485,111.00	123,389.63	493,769.00	(8,658.00)	-1.8%
4) Books and Supplies		4000-4999	32,641.00	32,641.00	23,138.62	81,579.00	(48,938.00)	-149.9%
5) Services and Other Operating Expenditures		5000-5999	4,306.00	4,306.00	6,747.48	20,904.00	(16,598.00)	-385.5%
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	51,414.00	51,414.00	0.00	51,414.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,703,592.00	1,703,592.00	366,829.14	1,706,094.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			6,100.00	6,100.00	(247,487.61)	6,081.09		
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)			6,100.00	6,100.00	(247,487.61)	6,081.09		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	139,965.41	139,965.41		270,437.29	130,471.88	93.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,965.41	139,965.41		270,437.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,965.41	139,965.41		270,437.29		
2) Ending Balance, June 30 (E + F1e)			146,065.41	146,065.41		276,518.38		
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	146,065.41	146,065.41		276,518.38		
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 (incl. ARRA)		8290	0.00	0.00	0.00	2,502.00	2,502.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	2,502.00	2,502.00	New
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,703,592.00	1,703,592.00	117,990.27	1,703,592.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,703,592.00	1,703,592.00	117,990.27	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	6,100.00	6,100.00	1,370.17	6,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(18.91)	(18.91)	(18.91)	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			6,100.00	6,100.00	1,351.26	6,081.09	(18.91)	-0.3%
TOTAL REVENUES			1,709,692.00	1,709,692.00	119,341.53	1,712,175.09		

Description	Resource Codes	Object Codes	Original Budget (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	735,493.00	735,493.00	133,765.86	730,823.00	4,670.00	0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	74,820.00	74,820.00	24,939.40	74,820.00	0.00	0.0%
Other Certificated Salaries		1900	65,907.00	65,907.00	12,968.98	64,845.00	1,062.00	1.6%
TOTAL, CERTIFICATED SALARIES			876,220.00	876,220.00	171,674.24	870,488.00	5,732.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	64,099.00	64,099.00	76.16	77.00	64,022.00	99.9%
Classified Support Salaries		2200	0.00	0.00	360.40	840.00	(840.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,395.00	52,395.00	15,323.11	52,450.00	(55.00)	-0.1%
Other Classified Salaries		2900	137,406.00	137,406.00	26,119.50	134,573.00	2,833.00	2.1%
TOTAL, CLASSIFIED SALARIES			253,900.00	253,900.00	41,879.17	187,940.00	65,960.00	26.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,101.00	67,101.00	13,108.39	61,233.00	5,868.00	8.7%
PERS		3201-3202	29,276.00	29,276.00	5,171.89	32,623.00	(3,347.00)	-11.4%
OASDI/Medicare/Alternative		3301-3302	34,184.00	34,184.00	6,041.59	34,088.00	96.00	0.3%
Health and Welfare Benefits		3401-3402	290,848.00	290,848.00	87,206.87	303,606.00	(12,758.00)	-4.4%
Unemployment Insurance		3501-3502	8,139.00	8,139.00	1,508.18	7,555.00	584.00	7.2%
Workers' Compensation		3601-3602	18,761.00	18,761.00	3,811.15	20,968.00	(2,207.00)	-11.8%
OPEB, Allocated		3701-3702	28,707.00	28,707.00	5,424.32	26,639.00	2,068.00	7.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	8,095.00	8,095.00	1,117.24	7,057.00	1,038.00	12.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			485,111.00	485,111.00	123,399.63	493,769.00	(8,658.00)	-1.8%
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	32,639.00	32,639.00	4,100.27	61,577.00	(28,938.00)	-88.7%
Noncapitalized Equipment		4400	2.00	2.00	19,038.35	20,002.00	(20,000.00)	#####
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,641.00	32,641.00	23,138.62	81,579.00	(48,938.00)	-149.9%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	200.00	(200.00)	New
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	0.00	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	5.00	5.00	0.00	6,304.00	(6,299.00)	-125980.0%
Professional/Consulting Services and Operating Expenditures		5800	2,501.00	2,501.00	6,714.85	12,500.00	(9,999.00)	-399.8%
Communications		5900	100.00	100.00	32.63	200.00	(100.00)	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,306.00	4,306.00	6,747.48	20,904.00	(16,598.00)	-385.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	51,414.00	51,414.00	0.00	51,414.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,414.00	51,414.00	0.00	51,414.00	0.00	0.0%
TOTAL, EXPENDITURES			1,703,592.00	1,703,592.00	366,829.14	1,706,094.00		

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%
(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	25,105,897.00	25,105,897.00	4,251,141.81	25,888,102.00	782,205.00	3.1%
3) Other State Revenue		8300-8599	2,074,198.00	2,074,198.00	347,608.64	2,077,742.00	3,544.00	0.2%
4) Other Local Revenue		8600-8799	3,659,810.00	3,659,810.00	455,729.72	3,659,810.00	0.00	0.0%
5) TOTAL, REVENUES			30,839,905.00	30,839,905.00	5,054,480.17	31,625,654.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,562,780.00	8,562,780.00	2,030,893.44	8,561,122.00	1,658.00	0.0%
3) Employee Benefits		3000-3999	3,938,149.00	3,938,149.00	1,172,011.64	4,330,629.00	(392,480.00)	-10.0%
4) Books and Supplies		4000-4999	13,650,877.00	13,650,877.00	3,053,569.71	13,583,877.00	67,000.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	1,688,410.00	1,688,410.00	544,303.03	1,755,410.00	(67,000.00)	-4.0%
6) Capital Outlay		6000-6999	2,144,383.00	2,144,383.00	19,579.56	2,094,183.00	50,200.00	2.3%
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	855,306.00	855,306.00	134,187.00	855,306.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,839,905.00	30,839,905.00	6,954,524.38	31,180,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(1,900,044.21)	445,127.00		
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	(1,900,044.21)	445,127.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,828,056.44	10,828,056.44		13,060,817.52	2,232,761.08	20.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,828,056.44	10,828,056.44		13,060,817.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,828,056.44	10,828,056.44		13,060,817.52		
2) Ending Balance, June 30 (E + F1e)			10,828,056.44	10,828,056.44		13,505,944.52		
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 at Saddleback	5310	9780				1,250,000.00		
c) Undesignated Amount		9790				11,903,504.52		
d) Unappropriated Amount		9790	10,475,616.44	10,475,616.44				

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	24,903,514.00	24,903,514.00	4,114,177.11	25,735,919.00	832,405.00	3.3%
Other Federal Revenue (incl. ARRA)		8290	202,383.00	202,383.00	136,964.70	152,183.00	(50,200.00)	-24.8%
TOTAL, FEDERAL REVENUE			25,105,897.00	25,105,897.00	4,251,141.81	25,888,102.00	782,205.00	3.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,074,198.00	2,074,198.00	347,608.64	2,077,742.00	3,544.00	0.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,074,198.00	2,074,198.00	347,608.64	2,077,742.00	3,544.00	0.2%
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	3,559,310.00	3,559,310.00	430,601.04	3,559,310.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,500.00	100,500.00	25,054.68	100,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	74.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,659,810.00	3,659,810.00	455,729.72	3,659,810.00	0.00	0.0%
TOTAL, REVENUES			30,839,905.00	30,839,905.00	5,054,480.17	31,625,654.00		

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	7,559,170.00	7,559,170.00	2,003,774.86	7,640,011.00	(80,841.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	281,549.00	281,549.00	27,118.58	199,050.00	82,499.00	29.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	722,061.00	722,061.00	0.00	722,061.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,562,780.00	8,562,780.00	2,030,893.44	8,561,122.00	1,658.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	726,442.00	726,442.00	208,489.77	702,677.00	23,765.00	3.3%
OASDI/Medicare/Alternative		3301-3302	607,728.00	607,728.00	140,516.25	576,920.00	30,808.00	5.1%
Health and Welfare Benefits		3401-3402	1,996,239.00	1,996,239.00	693,482.47	2,432,478.00	(436,239.00)	-21.9%
Unemployment Insurance		3501-3502	59,568.00	59,568.00	14,386.14	57,534.00	2,034.00	3.4%
Workers' Compensation		3601-3602	137,339.00	137,339.00	36,266.43	157,364.00	(20,025.00)	-14.6%
OPEB, Allocated		3701-3702	210,147.00	210,147.00	51,584.87	202,970.00	7,177.00	3.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	200,686.00	200,686.00	27,285.71	200,686.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,938,149.00	3,938,149.00	1,172,011.64	4,330,629.00	(392,480.00)	-10.0%
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	988,965.00	988,965.00	148,627.78	961,965.00	27,000.00	2.7%
Noncapitalized Equipment		4400	450,000.00	450,000.00	97,815.56	450,000.00	0.00	0.0%
Food		4700	12,211,912.00	12,211,912.00	2,807,126.37	12,171,912.00	40,000.00	0.3%
TOTAL, BOOKS AND SUPPLIES			13,650,877.00	13,650,877.00	3,053,569.71	13,583,877.00	67,000.00	0.5%

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 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	1,602.25	24,000.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	0.00	450.00	0.00	0.0%
Insurance		5400-5450	38,000.00	38,000.00	7,450.00	38,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	426,500.00	426,500.00	124,749.50	426,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	281,700.00	281,700.00	77,800.32	272,700.00	9,000.00	3.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	765,600.00	765,600.00	182,996.25	763,600.00	2,000.00	0.3%
Professional/Consulting Services and Operating Expenditures		5800	150,960.00	150,960.00	130,504.71	210,960.00	(60,000.00)	-39.7%
Communications		5900	1,200.00	1,200.00	19,200.00	19,200.00	(18,000.00)	-1500.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,688,410.00	1,688,410.00	544,303.03	1,755,410.00	(67,000.00)	-4.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	1,750,000.00	1,750,000.00	19,579.56	1,750,000.00	0.00	0.0%
Equipment		6400	394,383.00	394,383.00	0.00	344,183.00	50,200.00	12.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,144,383.00	2,144,383.00	19,579.56	2,094,183.00	50,200.00	2.3%
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	855,306.00	855,306.00	134,167.00	855,306.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			855,306.00	855,306.00	134,167.00	855,306.00	0.00	0.0%
TOTAL EXPENDITURES			30,839,905.00	30,839,905.00	6,954,524.38	31,180,527.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,900.00	2,900.00	273.95	2,900.00	0.00	0.0%
5) TOTAL, REVENUES			2,900.00	2,900.00	273.95	2,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	466,417.00	466,417.00	121,789.38	466,417.00	0.00	0.0%
3) Employee Benefits		3000-3999	188,864.42	188,864.42	50,876.74	205,797.79	(16,933.37)	-9.0%
4) Books and Supplies		4000-4999	323,675.12	323,675.12	149,986.40	323,675.12	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	556,654.46	556,654.46	210,058.76	556,654.46	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			1,535,611.00	1,535,611.00	532,711.28	1,552,544.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,532,711.00)	(1,532,711.00)	(532,437.33)	(1,549,644.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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			1,532,711.00	1,532,711.00	0.00	1,532,711.00		

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)			0.00	0.00	(532,437.33)	(16,933.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		106,195.30	106,195.30	New
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		106,195.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		106,195.30		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		89,261.93		
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		89,261.93		
Major repair/replacement	0000	9780				89,261.93		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,900.00	2,900.00	273.95	2,900.00	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			2,900.00	2,900.00	273.95	2,900.00	0.00	0.0%
TOTAL, REVENUES			2,900.00	2,900.00	273.95	2,900.00		

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	466,417.00	466,417.00	121,789.38	466,417.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			466,417.00	466,417.00	121,789.38	466,417.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	42,984.53	42,984.53	11,221.44	45,121.12	(2,136.59)	-5.0%
OASDI/Medicare/Alternative		3301-3302	35,681.40	35,681.40	9,256.71	35,681.40	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,366.82	75,366.82	21,987.99	90,714.36	(15,347.54)	-20.4%
Unemployment Insurance		3501-3502	3,358.20	3,358.20	871.24	3,358.20	0.00	0.0%
Workers' Compensation		3601-3602	7,742.52	7,742.52	2,021.72	9,328.34	(1,585.82)	-20.5%
OPEB, Allocated		3701-3702	11,846.99	11,846.99	3,093.49	11,846.99	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	11,883.96	11,883.96	2,424.15	9,747.38	2,136.58	18.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			188,864.42	188,864.42	50,876.74	205,797.79	(16,933.37)	-9.0%
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	323,675.12	323,675.12	149,986.40	323,675.12	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			323,675.12	323,675.12	149,986.40	323,675.12	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	556,654.46	556,654.46	210,025.98	556,654.46	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	32.78	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			556,654.46	556,654.46	210,058.76	556,654.46	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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			1,535,611.00	1,535,611.00	532,711.28	1,552,544.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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			1,532,711.00	1,532,711.00	0.00	1,532,711.00	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%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c + d + e)			1,532,711.00	1,532,711.00	0.00	1,532,711.00		

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	104,582.00	104,582.00	18,116.71	104,582.00	0.00	0.0%
5) TOTAL, REVENUES			104,582.00	104,582.00	18,116.71	104,582.00		
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)			104,582.00	104,582.00	18,116.71	104,582.00		
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)			104,582.00	104,582.00	18,116.71	104,582.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,536,532.01	9,536,532.01		9,517,279.64	(19,252.37)	-0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,536,532.01	9,536,532.01		9,517,279.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,536,532.01	9,536,532.01		9,517,279.64		
2) Ending Balance, June 30 (E + F1e)			9,641,114.01	9,641,114.01		9,621,861.64		
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				9,621,861.64		
d) Unappropriated Amount		9790	9,641,114.01	9,641,114.01				

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	104,582.00	104,582.00	18,116.71	104,582.00	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			104,582.00	104,582.00	18,116.71	104,582.00	0.00	0.0%
TOTAL, REVENUES			104,582.00	104,582.00	18,116.71	104,582.00		
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,042,500.00	1,042,500.00	179,418.49	739,875.00	(302,625.00)	-29.0%
5) TOTAL, REVENUES			1,042,500.00	1,042,500.00	179,418.49	739,875.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,193,532.00	1,193,532.00	216,147.14	1,193,532.00	0.00	0.0%
3) Employee Benefits		3000-3999	399,948.00	399,948.00	87,528.70	410,806.25	(10,858.25)	-2.7%
4) Books and Supplies		4000-4999	917,000.00	917,000.00	282,215.11	3,479,506.40	(2,562,506.40)	-279.4%
5) Services and Other Operating Expenditures		5000-5999	70,500.00	70,500.00	25,595.84	70,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	82,607,906.00	82,607,906.00	10,524,362.59	73,095,874.42	9,512,031.58	11.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			85,188,886.00	85,188,886.00	11,135,849.38	78,250,219.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,146,386.00)	(84,146,386.00)	(10,956,430.89)	(77,510,344.07)		
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)			(84,146,386.00)	(84,146,386.00)	(10,956,430.89)	(77,510,344.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,359,609.62	84,359,609.62		77,510,344.07	(6,849,265.55)	-8.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,359,609.62	84,359,609.62		77,510,344.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,359,609.62	84,359,609.62		77,510,344.07		
2) Ending Balance, June 30 (E + F1e)			213,223.62	213,223.62		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	213,223.62	213,223.62				

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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,042,500.00	1,042,500.00	179,418.49	739,875.00	(302,625.00)	-29.0%
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			1,042,500.00	1,042,500.00	179,418.49	739,875.00	(302,625.00)	-29.0%
TOTAL, REVENUES			1,042,500.00	1,042,500.00	179,418.49	739,875.00		

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	577,731.00	577,731.00	75,439.17	577,731.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	496,341.00	496,341.00	110,227.97	496,341.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,460.00	119,460.00	30,480.00	119,460.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,193,532.00	1,193,532.00	216,147.14	1,193,532.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	91,141.00	91,141.00	21,760.50	92,731.61	(1,590.61)	-1.7%
OASDI/Medicare/Alternative		3301-3302	91,305.00	91,305.00	15,689.16	91,305.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	133,582.00	133,582.00	34,802.91	133,582.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,594.00	8,594.00	1,497.03	8,594.00	0.00	0.0%
Workers' Compensation		3601-3602	19,812.00	19,812.00	3,588.06	20,329.00	(517.00)	-2.6%
OPEB, Allocated		3701-3702	30,316.00	30,316.00	5,490.16	30,316.00	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	25,198.00	25,198.00	4,700.88	33,948.64	(8,750.64)	-34.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			399,948.00	399,948.00	87,528.70	410,806.25	(10,858.25)	-2.7%
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	13,000.00	13,000.00	105,772.53	1,374,963.40	(1,361,963.40)	-10476.6%
Noncapitalized Equipment		4400	904,000.00	904,000.00	176,442.58	2,104,543.00	(1,200,543.00)	-132.8%
TOTAL, BOOKS AND SUPPLIES			917,000.00	917,000.00	282,215.11	3,479,506.40	(2,562,506.40)	-279.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	9,600.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,500.00	70,500.00	15,995.84	70,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,500.00	70,500.00	25,595.84	70,500.00	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	200,000.00	200,000.00	324,365.67	931,073.38	(731,073.38)	-365.5%
Land improvements		6170	0.00	0.00	14,107.72	74,297.62	(74,297.62)	New
Buildings and Improvements of Buildings		6200	82,407,906.00	82,407,906.00	10,115,589.20	71,950,203.42	10,457,702.58	12.7%
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	0.00	0.00	70,300.00	140,300.00	(140,300.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,607,906.00	82,607,906.00	10,524,362.59	73,095,874.42	9,512,031.58	11.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			85,188,886.00	85,188,886.00	11,135,849.38	78,250,219.07		

Description	Resource Codes	Object Codes	Original Budget (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%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	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	745,200.00	745,200.00	309,181.06	745,200.00	0.00	0.0%
5) TOTAL REVENUES			745,200.00	745,200.00	309,181.06	745,200.00		
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	480,000.00	480,000.00	10,254.57	480,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	466,000.00	466,000.00	24,688.94	466,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			946,000.00	946,000.00	34,943.51	946,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,800.00)	(200,800.00)	274,237.55	(200,800.00)		
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)			(200,800.00)	(200,800.00)	274,237.55	(200,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	450,363.97	450,363.97		542,462.52	92,098.55	20.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			450,363.97	450,363.97		542,462.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			450,363.97	450,363.97		542,462.52		
2) Ending Balance, June 30 (E + F1e)			249,563.97	249,563.97		341,662.52		
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				341,662.52		
d) Unappropriated Amount		9790	249,563.97	249,563.97				

Description	Resource Codes	Object Codes	Original Budget (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	500,000.00	500,000.00	238,198.98	500,000.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	1,703.84	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	237,700.00	237,700.00	69,278.24	237,700.00	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			745,200.00	745,200.00	309,181.06	745,200.00	0.00	0.0%
TOTAL, REVENUES			745,200.00	745,200.00	309,181.06	745,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	8,000.00	8,000.00	10,043.17	14,000.00	(6,000.00)	-75.0%
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	55,000.00	55,000.00	0.00	49,000.00	6,000.00	10.9%
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	417,000.00	417,000.00	211.40	417,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			480,000.00	480,000.00	10,254.57	480,000.00	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	466,000.00	466,000.00	24,688.94	466,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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			466,000.00	466,000.00	24,688.94	466,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			946,000.00	946,000.00	34,943.51	946,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	58,208,033.00	58,208,033.00	58,208,033.00	New
4) Other Local Revenue		8600-8799	90,000.00	90,000.00	61,418.16	459,318.00	369,318.00	410.4%
5) TOTAL, REVENUES			90,000.00	90,000.00	58,269,451.16	58,667,351.00		
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	1,342,561.00	(1,342,561.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	7,097.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	14,971,000.00	14,971,000.00	1,496,516.80	73,888,780.19	(58,917,780.19)	-393.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,971,000.00	14,971,000.00	1,503,613.80	75,231,341.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,881,000.00)	(14,881,000.00)	56,765,837.36	(16,563,990.19)		
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)			(14,881,000.00)	(14,881,000.00)	56,765,837.36	(16,563,990.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,881,000.00	14,881,000.00		16,563,990.19	1,682,990.19	11.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,881,000.00	14,881,000.00		16,563,990.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,881,000.00	14,881,000.00		16,563,990.19		
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 (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	58,208,033.00	58,208,033.00	58,208,033.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	58,208,033.00	58,208,033.00	58,208,033.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	61,418.16	459,318.00	369,318.00	410.4%
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			90,000.00	90,000.00	61,418.16	459,318.00	369,318.00	410.4%
TOTAL, REVENUES			90,000.00	90,000.00	58,269,451.16	58,667,351.00		

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%
QASDI/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	11,554.00	(11,554.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,331,007.00	(1,331,007.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	1,342,561.00	(1,342,561.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	7,097.00	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	7,097.00	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	1,453.24	3,000.00	(3,000.00)	New
Buildings and Improvements of Buildings		6200	14,971,000.00	14,971,000.00	1,495,063.56	73,885,780.19	(58,914,780.19)	-393.5%
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			14,971,000.00	14,971,000.00	1,496,516.80	73,888,780.19	(58,917,780.19)	-393.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,971,000.00	14,971,000.00	1,503,613.80	75,231,341.19		

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 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%
(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	1,400,000.00	1,400,000.00	637,248.99	1,400,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,500.00	25,500.00	11,133.44	62,259.00	36,759.00	144.2%
5) TOTAL REVENUES			1,425,500.00	1,425,500.00	648,382.43	1,462,259.00		
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	(44.63)	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	44.63	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.01	109,371.79	(109,371.79)	New
5) Services and Other Operating Expenditures		5000-5999	1,264,545.60	1,264,545.60	2,095.37	1,374,059.94	(109,514.34)	-8.7%
6) Capital Outlay		6000-6999	1,968,644.88	1,968,644.88	697,015.16	2,036,183.42	(67,538.54)	-3.4%
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			3,233,190.48	3,233,190.48	699,110.54	3,519,615.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,807,690.48)	(1,807,690.48)	(50,728.11)	(2,057,356.15)		
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)			(1,807,690.48)	(1,807,690.48)	(50,728.11)	(2,057,356.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,807,690.48	1,807,690.48		3,329,812.15	1,522,121.67	84.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,807,690.48	1,807,690.48		3,329,812.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,807,690.48	1,807,690.48		3,329,812.15		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,272,456.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,272,456.00		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,400,000.00	1,400,000.00	637,248.99	1,400,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,400,000.00	1,400,000.00	637,248.99	1,400,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,500.00	25,500.00	11,133.44	62,259.00	36,759.00	144.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,500.00	25,500.00	11,133.44	62,259.00	36,759.00	144.2%
TOTAL, REVENUES			1,425,500.00	1,425,500.00	648,382.43	1,462,259.00		

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	(264.63)	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	220.00	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	(44.63)	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	44.63	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	44.63	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	0.01	1,180.95	(1,180.95)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	108,190.84	(108,190.84)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.01	109,371.79	(109,371.79)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	175.00	195.00	(195.00)	New
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	1,249,545.60	1,249,545.60	573.00	1,354,403.60	(104,858.00)	-8.4%
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	15,000.00	15,000.00	1,347.37	19,461.34	(4,461.34)	-29.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,264,545.60	1,264,545.60	2,095.37	1,374,059.94	(109,514.34)	-8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	22,851.52	22,253.76	(22,253.76)	New
Land Improvements		6170	0.00	0.00	53,474.33	94,014.84	(94,014.84)	New
Buildings and Improvements of Buildings		6200	1,968,644.88	1,968,644.88	620,689.31	1,919,914.82	48,730.06	2.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,968,644.88	1,968,644.88	697,015.16	2,036,183.42	(67,538.54)	-3.4%
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								
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			3,233,190.48	3,233,190.48	699,110.54	3,519,615.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)			0.00	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	15,000.00	15,000.00	4,596.77	58,932.00	43,932.00	292.9%
5) TOTAL, REVENUES			15,000.00	15,000.00	4,596.77	58,932.00		
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	4,500.00	(4,500.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	553.24	2,204.80	(2,204.80)	New
6) Capital Outlay		6000-6999	2,113,473.00	2,113,473.00	4,910.29	2,392,295.25	(278,822.25)	-13.2%
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			2,113,473.00	2,113,473.00	5,463.53	2,399,000.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,098,473.00)	(2,098,473.00)	(866.76)	(2,340,068.05)		
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)			(2,098,473.00)	(2,098,473.00)	(866.76)	(2,340,068.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,289,750.27	2,289,750.27		2,340,068.05	50,317.78	2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,289,750.27	2,289,750.27		2,340,068.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,289,750.27	2,289,750.27		2,340,068.05		
2) Ending Balance, June 30 (E + F1e)			191,277.27	191,277.27		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	191,277.27	191,277.27				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	4,596.77	58,932.00	43,932.00	292.9%
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			15,000.00	15,000.00	4,596.77	58,932.00	43,932.00	292.9%
TOTAL REVENUES			15,000.00	15,000.00	4,596.77	58,932.00		

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	4,500.00	(4,500.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	4,500.00	(4,500.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	553.24	2,204.80	(2,204.80)	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	553.24	2,204.80	(2,204.80)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	4,910.29	9,000.00	(9,000.00)	New
Buildings and Improvements of Buildings		6200	2,113,473.00	2,113,473.00	0.00	2,363,295.25	(269,822.25)	-12.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			2,113,473.00	2,113,473.00	4,910.29	2,392,295.25	(278,822.25)	-13.2%
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			2,113,473.00	2,113,473.00	5,463.53	2,399,000.05		

Description	Resource Codes	Object Codes	Original Budget (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	18,229,281.00	18,229,281.00	0.00	19,208,689.71	979,408.71	5.4%
5) TOTAL, REVENUES			18,229,281.00	18,229,281.00	0.00	19,208,689.71		
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	18,134,233.71	18,134,233.71	0.00	18,134,233.71	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			18,134,233.71	18,134,233.71	0.00	18,134,233.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,047.29	95,047.29	0.00	1,074,456.00		
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)			95,047.29	95,047.29	0.00	1,074,456.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,840,625.50	9,840,625.50		15,512,440.00	5,671,814.50	57.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,840,625.50	9,840,625.50		15,512,440.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,840,625.50	9,840,625.50		15,512,440.00		
2) Ending Balance, June 30 (E + F1e)			9,935,672.79	9,935,672.79		16,586,896.00		
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				16,586,896.00		
d) Unappropriated Amount		9790	9,935,672.79	9,935,672.79				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	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	17,740,575.00	17,740,575.00	0.00	18,719,983.71	979,408.71	5.5%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	300,429.00	300,429.00	0.00	300,429.00	0.00	0.0%
Supplemental Taxes		8614	120,879.00	120,879.00	0.00	120,879.00	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	67,398.00	67,398.00	0.00	67,398.00	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			18,229,281.00	18,229,281.00	0.00	19,208,689.71	979,408.71	5.4%
TOTAL REVENUES			18,229,281.00	18,229,281.00	0.00	19,208,689.71		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	7,809,632.00	7,809,632.00	0.00	7,809,632.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,324,601.71	10,324,601.71	0.00	10,324,601.71	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)			18,134,233.71	18,134,233.71	0.00	18,134,233.71	0.00	0.0%
TOTAL EXPENDITURES			18,134,233.71	18,134,233.71	0.00	18,134,233.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,131.00	87,131.00	0.00	85,501.00	(1,630.00)	-1.9%
5) TOTAL REVENUES			87,131.00	87,131.00	0.00	85,501.00		
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	5,498,354.00	5,498,354.00	0.00	4,812,572.00	685,782.00	12.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,498,354.00	5,498,354.00	0.00	4,812,572.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(5,411,223.00)	(5,411,223.00)	0.00	(4,727,071.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,239,552.00	5,239,552.00	748,076.24	4,553,770.00	(685,782.00)	-13.1%
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			5,239,552.00	5,239,552.00	748,076.24	4,553,770.00		

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)			(171,671.00)	(171,671.00)	748,076.24	(173,301.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,413,939.31	13,413,939.31		6,700,298.75	(6,713,640.56)	-50.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,413,939.31	13,413,939.31		6,700,298.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,413,939.31	13,413,939.31		6,700,298.75		
2) Ending Balance, June 30 (E + F1e)			13,242,268.31	13,242,268.31		6,526,997.75		
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				6,526,997.75		
d) Unappropriated Amount		9790	13,242,268.31	13,242,268.31				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	87,131.00	87,131.00	0.00	85,501.00	(1,630.00)	-1.9%
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			87,131.00	87,131.00	0.00	85,501.00	(1,630.00)	-1.9%
TOTAL, REVENUES			87,131.00	87,131.00	0.00	85,501.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	1,787,556.00	1,787,556.00	0.00	1,768,556.00	19,000.00	1.1%
Other Debt Service - Principal		7439	3,710,798.00	3,710,798.00	0.00	3,044,016.00	666,782.00	18.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,498,354.00	5,498,354.00	0.00	4,812,572.00	685,782.00	12.5%
TOTAL, EXPENDITURES			5,498,354.00	5,498,354.00	0.00	4,812,572.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,239,552.00	5,239,552.00	748,076.24	4,553,770.00	(685,782.00)	-13.1%
(a) TOTAL, INTERFUND TRANSFERS IN			5,239,552.00	5,239,552.00	748,076.24	4,553,770.00	(685,782.00)	-13.1%
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)			5,239,552.00	5,239,552.00	748,076.24	4,553,770.00		

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	6,572,268.47	6,572,268.47	1,205,073.49	6,572,268.47	0.00	0.0%
5) TOTAL REVENUES			6,572,268.47	6,572,268.47	1,205,073.49	6,572,268.47		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	649,574.80	649,574.80	149,778.94	652,161.23	(2,586.43)	-0.4%
3) Employee Benefits		3000-3999	228,321.74	228,321.74	60,409.88	251,467.56	(23,145.82)	-10.1%
4) Books and Supplies		4000-4999	530,126.31	530,126.31	12,289.00	530,126.31	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	7,421,550.00	7,421,550.00	3,254,088.79	7,501,550.00	(80,000.00)	-1.1%
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			8,829,572.85	8,829,572.85	3,476,566.61	8,835,305.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,257,304.38)	(2,257,304.38)	(2,271,493.12)	(2,363,036.63)		
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)			(2,257,304.38)	(2,257,304.38)	(2,271,493.12)	(2,363,036.63)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	13,104,288.95	13,104,288.95		6,490,190.70	(6,614,098.25)	-50.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,104,288.95	13,104,288.95		6,490,190.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			13,104,288.95	13,104,288.95		6,490,190.70		
2) Ending Net Assets, June 30 (E + F1e)			10,846,984.57	10,846,984.57		4,127,154.07		
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		3,627,154.07		
W/C and Property/Liability	0000	9780						
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	10,346,984.57	10,346,984.57				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	130,000.00	130,000.00	50,961.19	130,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,442,268.47	6,442,268.47	1,154,112.30	6,442,268.47	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			6,572,268.47	6,572,268.47	1,205,073.49	6,572,268.47	0.00	0.0%
TOTAL REVENUES			6,572,268.47	6,572,268.47	1,205,073.49	6,572,268.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	34,150.00	34,150.00	0.00	33,195.43	954.57	2.8%
Classified Supervisors' and Administrators' Salaries		2300	132,016.80	132,016.80	33,822.48	132,016.80	0.00	0.0%
Clerical, Technical and Office Salaries		2400	480,708.00	480,708.00	115,225.09	483,249.00	(2,541.00)	-0.5%
Other Classified Salaries		2900	2,700.00	2,700.00	731.37	3,700.00	(1,000.00)	-37.0%
TOTAL, CLASSIFIED SALARIES			649,574.80	649,574.80	149,778.94	652,161.23	(2,586.43)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	60,649.68	60,649.68	16,034.35	63,936.40	(3,286.72)	-5.4%
OASDI/Medicare/Alternative		3301-3302	49,004.25	49,004.25	11,356.35	49,890.34	(886.09)	-1.8%
Health and Welfare Benefits		3401-3402	69,940.40	69,940.40	22,193.32	89,514.96	(19,574.56)	-28.0%
Unemployment Insurance		3501-3502	4,677.16	4,677.16	1,071.29	4,695.56	(18.40)	-0.4%
Workers' Compensation		3601-3602	10,783.43	10,783.43	2,486.34	13,053.43	(2,270.00)	-21.1%
OPEB, Allocated		3701-3702	16,498.97	16,498.97	3,804.35	16,564.89	(65.92)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	16,767.85	16,767.85	3,463.88	13,811.98	2,955.87	17.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			228,321.74	228,321.74	60,409.88	251,467.56	(23,145.82)	-10.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	69,926.31	69,926.31	369.37	69,926.31	0.00	0.0%
Noncapitalized Equipment		4400	460,200.00	460,200.00	11,919.63	460,200.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			530,126.31	530,126.31	12,289.00	530,126.31	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,500.00	8,500.00	(1,561.00)	8,500.00	0.00	0.0%
Dues and Memberships		5300	74,250.00	74,250.00	150.00	74,250.00	0.00	0.0%
Insurance		5400-5450	2,328,000.00	2,328,000.00	2,010,365.91	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	64,500.00	64,500.00	515.42	64,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,000.00	24,000.00	1,377.90	24,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,922,300.00	4,922,300.00	1,243,240.56	5,002,300.00	(80,000.00)	-1.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,421,550.00	7,421,550.00	3,254,088.79	7,501,550.00	(80,000.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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			8,829,572.85	8,829,572.85	3,476,566.61	8,935,305.10		
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	35,793.86	35,793.86	34,948.37	35,798.06	4.20	0%
2. Special Education	1,357.00	1,357.00	1,358.94	1,359.00	2.00	0%
HIGH SCHOOL						
3. General Education	14,219.08	14,219.08	14,107.83	14,218.84	(0.24)	0%
4. Special Education	675.00	675.00	683.87	684.18	9.18	1%
COUNTY SUPPLEMENT						
5. County Community Schools	214.87	214.87	214.51	214.51	(0.36)	0%
6. Special Education	57.45	57.45	57.45	57.45	0.00	0%
7. TOTAL, K-12 ADA	52,317.26	52,317.26	51,370.97	52,332.04	14.78	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	52,317.26	52,317.26	51,370.97	52,332.04	14.78	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	2,908.05	2,908.05	2,908.29	2,908.29	0.24	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	2,908.05	2,908.05	2,908.29	2,908.29	0.24	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Cash Flow 2010-2011 As of 10/31/10 Summary

Beginning Cash Balance (Calc)															
	Object	Sub - Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total
			\$43,714,060	\$59,272,389	\$75,192,921	\$77,869,962	\$93,578,410	\$44,006,354	\$89,512,740	\$27,232,236	\$38,124,523	\$57,545,727	\$28,660,794		
Receipts															
	Revenue Limit														
	State Aid														
	Property Tax		\$19,359,437	\$26,719,262	\$13,826,255	\$10,207,177	\$17,530,521	\$35,061,042	\$973,918	\$973,918	\$21,426,192	\$2,921,753	\$0	\$166,529,966	\$194,783,566
	Other		\$5,774,041	\$65,362	\$3,737,844	\$160,926	\$3,472,688	\$30,167,145	\$5,935,919	\$0	\$3,782,154	\$25,968,307	\$1,654,505	\$5,770,918	\$85,910,807
						(\$261,606)		(\$268,941)	(\$3,285,941)	(\$268,941)	(\$560,373)	(\$243,761)		(\$3,118,427)	(\$695,143)
															(\$9,134,000)
	TRAN Reimbursements														
	Federal Revenues		\$5,311,554	\$2,811,085	\$14,731,496	\$46,372	\$1,919,078	\$4,890,042	\$11,277,688	\$21,407,083	\$9,877,222	\$3,168,037	\$0	\$87,975,977	\$119,856,521
	Other State Revenues		\$5,499,459	\$0	\$1,901,548	\$10,879,349	\$13,150,098	\$9,127,316	\$9,115,301	\$3,223,672	\$17,802,806	\$6,568,316	\$5,480,768	\$3,077,944	\$87,826,568
	Other Local Revenues		\$79,705	\$92,851	\$65,220	\$303,184	(\$166,707)	\$458,998	\$480,254	\$480,254	\$458,998	\$480,254	\$3,809,103	\$7,001,112	\$113,613,672
	Interfund Transfers in		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	All Other Financing Sources		\$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
	Assets (Calc)		\$3,383,304	\$8,261,711	\$10,241,836	\$4,185,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debits														
			Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included
			\$3,383,304	\$8,261,711	\$10,241,836	\$4,185,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Cash Flow 2011-2012 Based on Preliminary Actuals Through 10/31/2010

2011-12	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	(11,621,674)	45,871,779	66,959,064	45,309,973	39,406,839	64,164,514	57,054,001	23,948,437	6,366,182	24,542,865	10,399,944				
REVENUES																
	Revenue Limit Sources- State Aid 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	2,935,046	175,172,202	172,247,156
	Revenue Limit Sources- Prop Taxes	5,774,000	889,820.20	6,237,783	1,279,465	2,842,001.43	16,415,675.49	9,590,804.86	3,747,560	7,909,582	10,648,005.72	6,556,270.15	1,084,809.57	34,398,617	96,721,891	82,329,274
	Federal Revenues	130,000	2,966,480	16,678,516	2,460,663	8,998,463	4,423,144	-	3,947,560	7,909,582	13,354,698	8,947,356	6,965,557	42,552,995	181,210,096	95,657,911
	Other State Revenues	8300 - 8999	3,513,332	4,597,543	12,132,160	7,553,592	4,897,586	11,366,360	3,595,050	11,202,624	7,296,964	9,973,132	6,947,356	27,279,854	119,338,277	119,338,277
	Other Local Revenues	8600 - 8799	147,948	564,594	295,346	(162,155)	614,593	695,145	695,145	1,067,015	614,593	1,123,270	959,145	1,796,864	9,959,399	7,460,115
	All Other Financing Sources and Contributions	8910 - 8999	12,649,000	24,000,000	-	-	-	-	-	-	-	-	-	-	36,649,000	-
	2010-11 AP	16,200,000	-	-	-	-	-	-	-	-	-	-	-	-	16,200,000	-
	CDE 2010-11 Deferral Feb-July	6,810,000	-	-	-	-	-	-	-	-	-	-	-	-	6,810,000	-
	CDE 2010-11 Deferral April-Aug	9,387,565	-	-	-	-	-	-	-	-	-	-	-	-	9,387,565	-
	CDE 2010-11 Deferral June-July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CDE 2011-12 Deferral Feb-July 2012-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CDE 2011-12 Deferral April-Aug 2012-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CDE 2011-12 Deferral May-Aug 2012-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CDE 2011-12 Deferral June-July 2012-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Deferrals based on ABX 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CDE Jul to Sep 2011-12 Revenue Limit	(14,500,000)	14,500,000	-	(15,502,244)	-	-	15,502,244	-	(15,502,244)	-	(7,751,122)	(15,444,000)	-	-	-
	CDE Oct to Jan 2011-12 Revenue Limit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CDE Mar to Apr 2011-12 Revenue Limit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Adj. To Revenue from Base Yr	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(3,453,026)	(41,430,314)	(41,430,314)
	Total Revenues	36,893,235	47,670,400	54,827,185	12,629,612	30,200,849	96,361,215	49,187,792	2,875,173	18,500,433	54,258,070	21,959,783	5,082,047	152,806,818	451,095,551	374,315,298
EXPENDITURES																
	1000 - 1099	1,268,834	9,643,823	21,420,558	23,855,797	22,872,771	453,164	43,898,941	22,432,844	22,453,985	28,432,843	22,453,985	29,132,644	20,884,363	263,560,720	226,130,683
	Sales	(168,200)	3,408,146	3,762,629	5,935,438	6,464,395	5,559,241	5,150,248	5,332,912	5,332,912	5,332,912	5,332,912	5,332,912	8,417,753	54,395,200	5,917,648
	Operating Services	3000 - 3999	968,628	7,655,140	7,144,769	7,855,140	8,535,140	7,855,140	7,855,140	7,855,140	7,855,140	7,855,140	8,080,854	21,788,755	109,460,766	87,602,011
	Supplies and Services	4000 - 5999	528,425	1,836,381	6,824,756	5,130,887	4,854,729	5,773,321	5,705,686	5,705,686	5,705,686	5,705,686	11,000,000	36,239,314	93,740,323	63,631,099
	Capital Outlays	6000 - 6999	-	10,498	22,410	22,410	-	12,969	50,257	50,257	50,257	50,257	50,257	50,257	514,463	343,929
	Other Outgo	7000 - 7499	81,843	(81,843)	-	-	46,237	215,254	270,111	270,111	270,111	270,111	689,967	2,078,119	4,667,251	2,689,132
	Interfund Transfers Out	7500 - 7999	-	-	-	-	603,437	-	-	-	-	-	-	-	-	-
	All Other Financing Uses	8000 - 8999	16,000,000	4,000,000	-	-	395,183	71,342	615,527	615,527	615,527	615,527	615,527	1,115,714	5,444,892	4,329,176
	Lebanes (CDE)	9700 - 9799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Acct Adjustments	9800 - 9899	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Operating Accounts	9900 - 9999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Adj. To Revenue from Base Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Adj. To Expenditures from Base Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	14,500,590	14,509,211	33,639,851	34,778,702	36,043,883	13,563,540	56,278,305	26,311,337	36,102,688	36,081,337	36,102,688	43,021,261	90,162,462	457,346,336	389,233,884
	Assets (Non-9110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CALC Ending Cash Balance	12,110,591	45,871,779	66,959,064	45,309,973	39,406,839	64,164,514	57,054,001	23,948,437	6,366,182	24,542,865	10,399,944	24,542,865	24,542,865	24,542,865	24,542,865

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	266,806,502.14				
a. Base Revenue Limit per ADA (Form RLL, line 4, ID 0024)		6,343.84	0.00%	6,343.84	1.91%	6,465.17
b. Revenue Limit ADA (Form RLL, line 5b, ID 0033)		52,332.04	-1.84%	51,370.97	-1.43%	50,635.88
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		331,986,088.63	-1.84%	325,889,214.32	0.45%	327,369,572.30
d. Other Revenue Limit (Form RLL, lines 6 thru 14)		4,582,992.39	-0.85%	4,544,153.00	0.45%	4,564,795.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		336,569,081.02	-1.82%	330,433,367.32	0.45%	331,934,367.30
f. Deficit Factor (Form RLL, line 16)		0.82037	0.00%	0.82037	0.00%	0.82037
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		276,111,177.00	-1.82%	271,077,621.55	0.45%	272,308,996.90
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(10,174,300.86)	0.00%	(10,174,301.00)	0.00%	(10,174,301.00)
j. Other Adjustments (Form RLL, lines 18 thru 20 and line 41)		869,626.00	-6.11%	816,471.45	0.42%	819,898.10
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		266,806,502.14	-1.91%	261,719,792.00	0.47%	262,954,594.00
2. Federal Revenues	8100-8299	670,767.00	0.00%	670,767.00	0.00%	670,767.00
3. Other State Revenues	8300-8599	42,848,352.61	-1.44%	42,231,336.00	-26.39%	31,085,974.00
4. Other Local Revenues	8600-8799	5,741,810.01	0.00%	5,741,810.00	1.90%	5,850,904.00
5. Other Financing Sources	8900-8999	(45,776,578.03)	8.54%	(49,687,886.00)	1.79%	(50,575,906.00)
6. Total (Sum lines A1k thru A5)		270,290,853.73	-3.56%	260,675,819.00	-4.10%	249,986,333.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				163,239,535.54		164,694,611.00
b. Step & Column Adjustment				3,387,450.46		3,418,007.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,932,375.00)		(1,932,375.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	163,239,535.54	0.89%	164,694,611.00	0.90%	166,180,243.00
2. Classified Salaries						
a. Base Salaries				34,371,547.02		35,093,349.51
b. Step & Column Adjustment				721,802.49		736,960.45
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,371,547.02	2.10%	35,093,349.51	2.10%	35,830,309.96
3. Employee Benefits	3000-3999	65,407,609.85	6.10%	69,398,233.00	6.40%	73,839,830.00
4. Books and Supplies	4000-4999	5,343,323.40	1.80%	5,439,503.00	2.10%	5,553,733.00
5. Services and Other Operating Expenditures	5000-5999	15,192,295.55	1.80%	15,465,757.00	2.10%	15,790,538.00
6. Capital Outlay	6000-6999	136,270.40	1.80%	138,723.00	2.10%	141,636.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	183,477.18	1.80%	186,780.00	2.10%	190,702.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,927,616.08)	-1.69%	(4,844,418.00)	2.77%	(4,978,486.00)
9. Other Financing Uses	7600-7699	4,553,770.00	1.80%	4,635,738.00	2.10%	4,733,088.00
10. Other Adjustments (Explain in Section F below)				(23,470,057.00)		(53,840,235.00)
11. Total (Sum lines B1 thru B10)		283,500,212.86	-5.91%	266,738,219.51	-8.73%	243,441,358.96
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(13,209,359.13)		(6,062,400.51)		6,544,974.04
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		80,301,832.42		67,092,473.29		61,030,072.78
2. Ending Fund Balance (Sum lines C and D1)		67,092,473.29		61,030,072.78		67,575,046.82
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	2,977,359.00		2,977,359.00		2,977,359.00
b. Designated for Economic Uncertainties	9770	37,267,840.89		29,194,440.38		33,728,414.42
c. Fund Balance Designations	9775, 9780	26,847,273.40		28,858,273.40		30,869,273.40
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		67,092,473.29		61,030,072.78		67,575,046.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	37,267,840.89		29,194,440.38		33,728,414.42
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	9,621,861.64		9,621,861.64		9,621,861.64
3. Total Available Reserves (Sum lines E1 thru E2b)		46,889,702.53		38,816,302.02		43,350,276.06
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
One-time adjustments are identified on a separate page.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	10,174,300.86	0.00%	10,174,301.00	1.90%	10,367,613.00
2. Federal Revenues	8100-8299	100,539,329.45	-38.28%	62,053,016.00	0.00%	62,053,015.00
3. Other State Revenues	8300-8599	68,106,940.45	0.00%	68,106,940.00	-2.16%	66,637,125.00
4. Other Local Revenues	8600-8799	3,317,588.86	0.00%	3,317,589.00	1.90%	3,380,623.00
5. Other Financing Sources	8900-8999	45,776,578.03	2.10%	46,737,886.00	1.90%	47,625,906.00
6. Total (Sum lines A1 thru A5)		227,914,737.65	-16.46%	190,389,732.00	-0.17%	190,064,282.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				86,495,699.60		88,312,109.60
b. Step & Column Adjustment				1,816,410.00		1,873,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						883,121.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	86,495,699.60	2.10%	88,312,109.60	3.12%	91,068,330.60
2. Classified Salaries						
a. Base Salaries				28,699,167.83		29,301,849.83
b. Step & Column Adjustment				602,682.00		621,491.60
c. Cost-of-Living Adjustment						
d. Other Adjustments						293,019.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,699,167.83	2.10%	29,301,849.83	3.12%	30,216,360.43
3. Employee Benefits	3000-3999	37,309,040.78	7.22%	40,002,533.00	8.06%	43,224,775.00
4. Books and Supplies	4000-4999	36,416,034.22	-5.00%	34,595,233.00	-5.00%	32,865,471.00
5. Services and Other Operating Expenditures	5000-5999	40,252,452.65	-5.00%	38,239,830.00	-5.00%	36,327,839.00
6. Capital Outlay	6000-6999	760,058.36	1.80%	773,739.00	2.10%	789,988.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,401,248.46	1.80%	4,480,471.00	2.10%	4,574,561.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,020,896.08	1.80%	4,093,272.00	2.10%	4,179,231.00
9. Other Financing Uses	7600-7699	1,532,711.00	1.80%	1,560,300.00	2.10%	1,593,066.00
10. Other Adjustments (Explain in Section F below)				(50,701,222.00)		(53,465,069.00)
11. Total (Sum lines B1 thru B10)		239,887,308.98	-20.52%	190,658,115.43	0.38%	191,374,553.03
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(11,972,571.33)		(268,383.43)		(1,310,271.03)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,019,961.79		3,047,390.46		2,779,007.03
2. Ending Fund Balance (Sum lines C and D1)		3,047,390.46		2,779,007.03		1,468,736.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	3,047,390.46		2,779,007.03		1,468,736.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		3,047,390.46		2,779,007.03		1,468,736.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	276,980,803.00	-1.84%	271,894,093.00	0.53%	273,322,207.00
2. Federal Revenues	8100-8299	101,210,096.45	-38.03%	62,723,783.00	0.00%	62,723,782.00
3. Other State Revenues	8300-8599	110,955,293.06	-0.56%	110,338,276.00	-11.43%	97,723,099.00
4. Other Local Revenues	8600-8799	9,059,398.87	0.00%	9,059,399.00	1.90%	9,231,527.00
5. Other Financing Sources	8900-8999	0.00	0.00%	(2,950,000.00)	0.00%	(2,950,000.00)
6. Total (Sum lines A1 thru A5)		498,205,591.38	-9.46%	451,065,551.00	-2.44%	440,050,615.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				249,735,235.14		253,006,720.60
b. Step & Column Adjustment				5,203,860.46		5,291,107.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,932,375.00)		(1,049,254.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	249,735,235.14	1.31%	253,006,720.60	1.68%	257,248,573.60
2. Classified Salaries						
a. Base Salaries				63,070,714.85		64,395,199.34
b. Step & Column Adjustment				1,324,484.49		1,358,452.05
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		293,019.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,070,714.85	2.10%	64,395,199.34	2.56%	66,046,670.39
3. Employee Benefits	3000-3999	102,716,650.63	6.51%	109,400,766.00	7.01%	117,064,605.00
4. Books and Supplies	4000-4999	41,759,357.62	-4.13%	40,034,736.00	-4.04%	38,419,204.00
5. Services and Other Operating Expenditures	5000-5999	55,444,748.20	-3.14%	53,705,587.00	-2.96%	52,118,377.00
6. Capital Outlay	6000-6999	896,328.76	1.80%	912,462.00	2.10%	931,624.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,584,725.64	1.80%	4,667,251.00	2.10%	4,765,263.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(906,720.00)	-17.16%	(751,146.00)	6.40%	(799,255.00)
9. Other Financing Uses	7600-7699	6,086,481.00	1.80%	6,196,038.00	2.10%	6,326,154.00
10. Other Adjustments				(74,171,279.00)		(107,305,304.00)
11. Total (Sum lines B1 thru B10)		523,387,521.84	-12.61%	457,396,334.94	-4.94%	434,815,911.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(25,181,930.46)		(6,330,783.94)		5,234,703.01
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		95,321,794.21		70,139,863.75		63,809,079.81
2. Ending Fund Balance (Sum lines C and D1)		70,139,863.75		63,809,079.81		69,043,782.82
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	6,024,749.46		5,756,366.03		4,446,095.00
b. Designated for Economic Uncertainties	9770	37,267,840.89		29,194,440.38		33,728,414.42
c. Fund Balance Designations	9775, 9780	26,847,273.40		28,858,273.40		30,869,273.40
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		70,139,863.75		63,809,079.81		69,043,782.82
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	37,267,840.89		29,194,440.38		33,728,414.42
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	9,621,861.64		9,621,861.64		9,621,861.64
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		46,889,702.53		38,816,302.02		43,350,276.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.96%		8.49%		9.97%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		81,843.00		81,843.00		81,843.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		51,099.01		50,363.92		49,628.83
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		523,387,521.84		457,396,334.94		434,815,911.99
b. Less: Special Education Pass-through Funds (Line F1b2)		81,843.00		81,843.00		81,843.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		523,387,521.84		457,396,334.94		434,815,911.99
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,467,750.44		9,147,926.70		8,696,318.24
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,467,750.44		9,147,926.70		8,696,318.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2007/2008	Unaudited Actuals 2008/09	Unaudited Actuals 2009/10	% chg -->	Year 1 2010/11	% chg -->	Year 2 2011/12	% chg -->	Year 3 2012/13	Comments
COMBINED SUMMARY										
REVENUES AND OTHER FINANCING SOURCES										
Revenue Limit Sources	307,706,111	303,242,202	265,391,917		276,980,803		271,894,093		273,322,206	
Federal Revenue	49,641,137	71,838,503	70,680,421		101,210,096		101,210,096		101,210,096	
Other State Revenue	128,603,333	118,789,043	121,281,446		110,955,293		110,338,277		111,818,127	
Other Local Revenue	15,023,939	11,199,426	11,237,010		9,059,399		9,059,399		9,231,527	
Other Financing Sources (Transfers In/Contributions)	9,851	582,978	9,427,597		0		0		0	
Adj. to Revenue from Base Year	0	0	0		0		(41,436,314)		(55,531,341)	
TOTAL REVENUES	500,984,371	505,652,151	475,018,391		498,205,591		451,065,551		440,050,616	
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	233,726,108		249,735,235		253,006,720		257,248,573	
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	60,519,907		63,070,715		64,395,200		66,046,671	
Employee Benefits - Active *	87,505,567	87,030,922	78,164,822		94,701,256		101,268,634		108,782,782	
Estimated Retiree Benefits - Health & Welfare	7,754,608	6,752,581	9,143,983		8,015,395		8,132,132		8,281,823	
Books and Supplies	21,771,216	16,382,580	15,830,760		14,759,358		40,034,736		38,419,204	
Services, Other Operating Exp.	47,099,370	52,386,660	50,136,657		55,444,748		53,705,587		52,118,376	
Capital Outlay	900,905	257,475	467,304		896,329		912,463		931,624	
Other Outgo	4,532,145	3,269,581	4,224,839		4,584,726		4,667,251		4,765,263	
Direct/Indirect Support Costs	(1,682,225)	(909,126)	(1,246,081)		(966,720)		(751,146)		(799,255)	
Other Financing Uses (Transfers Out/Debt Service)	6,870,556	4,641,132	10,528,396		6,086,481		6,196,038		6,326,154	
Adj. to Expenditures from Base Year	0	0	0		0		(42,671,279)		(45,305,304)	
Board Approved Budget Cuts	0	0	0		0		0		0	
Unspecified Budget Cuts	0	0	0		0		(31,500,000)		(52,000,000)	
TOTAL EXPENDITURES	506,887,454	475,993,115	461,496,393		523,387,522		457,396,335		434,815,912	
Contribution to Salary Restoration Reserve	0	0	0		0		0		0	
TOTAL EXPENDITURES (incl. Sal Restoration)	506,887,454	475,993,115	461,496,393		523,387,522		457,396,335		434,815,912	
NET INCREASE(DECREASE) FUND BAL.	(5,903,082)	29,659,036	13,521,998		(25,181,930)		(6,330,784)		5,234,704	
FUND BALANCE, RESERVES										
Beginning Balance, July 1	69,458,549	63,555,467	93,214,503		95,321,794		70,139,864		63,809,080	
Audit Adjustments	0	0	0		0		0		0	
Adjustments for Restatements	0	0	(11,414,706)		0		0		0	
Net Beginning Balance	69,458,549	63,555,467	81,799,797		95,321,794		70,139,864		63,809,080	
Ending Balance, June 30	63,555,467	93,214,503	95,321,794		70,139,864		63,809,080		69,043,783	
Components of Ending Fund Balance:										
a) Res. for Revolving Cash	150,000	150,000	150,000		150,000		150,000		150,000	
b) Res. for Stores/Prepaid Expenses	2,380,658	917,789	2,978,638		2,827,359		2,827,359		2,827,359	
c) Desig. for Economic Uncertainties	27,691,687	39,658,707	35,087,004		37,267,841		29,194,440		33,728,414	
d) Desig. Un Reserve (incl Instr. Material, ARRA-IDEA 50% encroach m	0	20,196,083	10,086,191		26,847,273		28,858,273		30,869,273	
e) Desig for TRANS Repayment	0	0	9,000,000		0		0		0	
f) Desig for One-time Cuts & Budget Shifts Deferred to Next Yr	0	0	23,000,000		0		0		0	
g) Desig for Restricted Fund Balance	33,333,122	32,291,924	15,019,962		3,047,390		2,779,007		1,468,736	
TOTAL RESERVES	63,555,467	93,214,503	95,321,794		70,139,864		63,809,080		69,043,783	
UNAPPROPRIATED AMOUNT	(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 & CSEA are settled for 2009-10.)

63,809,080
0
0
0
63,809,080
69,043,783

70,139,864
63,809,080
69,043,783

150,000
2,827,359
33,728,414
30,869,273
0
0
1,468,736
69,043,783

6.4%
11.8%

7.1%
0.0%
0.0%

0.0%

Santa Ana Unified School District Multi-Year Projection

	2007/2008	2008/09	2009/10	Year 1 2010/11	% chg →	Year 2 2011/12	% chg →	Year 3 2012/13	Comments
UNRESTRICTED SUMMARY									
REVENUES AND OTHER FINANCING SOURCES									
Revenue Limit Sources									
a BRL per ADA	5,777.84	6,106.84	6,368.84	6,343.84	0.0%	6,343.84	1.9%	6,485.17	Inflation Rates per School Svcs Dashboard
b ADA	52,656.01	52,892.19	52,967.83	52,332.04	-1.8%	51,370.97	-1.4%	50,635.88	
c BRL	304,238,001	323,004,142	337,279,946	331,986,089	-1.6%	325,889,214	0.5%	327,369,572	
d1 Revenue Limit Deficit (Line 26)	-	(25,336,417)	(61,907,703)	(59,634,453)	-3.7%	(58,539,275)	-17.96%	(58,805,473)	
d2 Other RL (RL lines 6-28, except 13 and 26)	2,674,711	3,696,530	(10,014,753)	4,629,167	-1.8%	4,544,153	0.5%	4,564,795	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 reoccur in future years.
f RL Transfers	(11,380,180)	(10,829,164)	(9,614,532)	(10,174,301)	0.0%	(10,174,301)	0.0%	(10,174,301)	Includes Object 8091 only. Excludes PERS Reduction Obj 8092.
Total Revenue Limit Sources	295,940,060	292,361,094	255,742,959	266,806,502	-1.9%	261,719,792	0.5%	262,954,594	
Federal Revenue	573,938	1,900,750	877,442	670,767	0.0%	670,767	0.0%	670,767	
Other State Revenue	29,073,752	28,124,745	52,193,441	42,848,353	-1.4%	42,231,336	0.4%	42,417,154	Inflation Rates per School Svcs Dashboard. The State is not funding mandated claims in 2009-10 or 2010-11. Increase in
Other Local Revenue	5,013,807	2,887,256	5,452,638	5,741,810	0.0%	5,741,810	1.9%	5,850,904	Other State Revenues between 2008-09 & 2009-10 is attributable to Tier III categorical programs which are now classified as local.
Other Financing Sources (Transfers In/Contributions)	(39,607,745)	(14,155,323)	(30,898,977)	(45,776,576)	2.1%	(46,737,886)	1.9%	(47,625,906)	unrestricted resource programs
Adj. to Revenue from Base Year (Unrestricted)	0	0	0	0	0.0%	(2,950,000)	0.0%	(14,281,180)	Inflation Rates per School Svcs Dashboard
TOTAL REVENUES	290,993,811	311,118,523	283,367,501	270,290,854	-4.6%	260,675,819		249,986,333	
EXPENDITURES AND OTHER FINANCING USES									
Certificated Salaries									
a Base									
a-1 Teacher Adj due to Enrollment Change	180,129,581	164,019,426	154,713,393	163,239,536	(25)	163,239,536	(25)	164,684,611	Adjustment due to ADA
a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact				(1,932,375)		(1,932,375)		(1,932,375)	
b Step & Column				3,387,450	2.10%	3,387,450	2.10%	3,418,007	
c Cost-of-Living or Salary Restoration				0	0.00%	0	0.00%	0	
Total Certificated Salaries				164,694,611		164,694,611		166,180,243	
Classified Salaries									
a Base									
a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact				34,371,547		34,371,547		35,093,350	
b Step & Column				721,802	2.10%	721,802	2.10%	736,960	
c Cost-of-Living or Salary Restoration				0	0.00%	0	0.00%	0	
Other Adj				0		0		0	
Total Classified Salaries				35,093,350		35,093,350		35,830,310	
Employee Benefits - Active	36,549,200	34,627,743	31,919,605	34,371,547	7.7%				Assumed H&W of \$12,392 for 2010-11 (a 17.7% increase). Assume an increase of 12.5% each year thereafter. Statutory Rates of 14.96% for Certificated; 25.93% for Classified.
Estimated Retiree Benefits - Health & Welfare	55,049,491	55,843,771	48,648,029	60,360,876	24.1%	64,296,207		68,681,350	These figures are estimates.
Books and Supplies	3,359,114	3,185,334	118,052	5,343,323	446.2%	5,439,503	1.8%	5,553,733	Inflation Rates per School Svcs Dashboard. 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.
Services, Other Operating Exp.	18,003,376	17,760,191	15,149,252	15,192,296	0.3%	15,465,757	2.1%	15,790,538	Inflation Rates per School Svcs Dashboard
Capital Outlay	226,172	164,690	32,827	136,270	315.1%	138,723	2.1%	141,636	Inflation Rates per School Svcs Dashboard
Other Outgo	163,788	119,091	48,758	183,477	276.3%	186,780	2.1%	190,702	Charter School Property Tax is eliminated. Handled as a Revenue Limit Trfr.
Direct/Indirect Support Costs	(6,205,999)	(4,251,464)	(6,412,575)	(4,927,616)	-23.2%	(4,844,418)		(4,978,486)	
Other Financing Uses (Transfers Out/Debt Service)	3,463,730	4,577,998	3,767,930	4,553,770	20.9%	4,635,738	2.1%	4,733,088	Inflation Rates per School Svcs Dashboard.
Adj. to Expenditures from Base Year (Unrestricted)	0	0	0	0	0.0%	8,029,943		8,159,765	
Board Approved Budget Cuts	0	0	0	0	0.0%	0		0	
Unspecified Budget Cuts	0	0	0	0	0.0%	(31,500,000)		(62,000,000)	
TOTAL EXPENDITURES	295,803,863	280,418,290	253,818,675	283,500,213	11.7%	266,738,219		243,441,360	
NET INCREASE(DECREASE) FUND BAL.	(4,810,052)	30,700,233	29,548,826	(13,209,359)		(6,062,400)		6,544,974	
FUND BALANCE, RESERVES									

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2007/2008	Unaudited Actuals 2008/09	Unaudited Actuals 2009/10	% chg ---->	Year 1 2010/11	% chg ---->	Year 2 2011/12	% chg ---->	Year 3 2012/13	Comments
Beginning Balance, July 1	35,032,397	30,222,345	60,922,579		80,301,832		67,092,473		61,030,073	
Audit Adjustments	0	0	0		0		0		0	
Adjustments for Restatements	0	0	(10,169,572)		0		0		0	
Net Beginning Balance	35,032,397	30,222,345	50,753,007		80,301,832		67,092,473		61,030,073	
Ending Balance, June 30	30,222,345	60,922,579	80,301,832		67,092,473		61,030,073		67,575,047	
Components of Ending Fund Balance:										
a) Res. for Revolving Cash	150,000	150,000	150,000		150,000		150,000		150,000	
b) Res. for Stores/Prepaid Expenses	2,380,658	917,789	2,978,638.25		2,827,359		2,827,359		2,827,359	Prepayment (SERP & Others) + Warehouse Inventory
c) Desig. for Economic Uncertainties	27,691,687	39,658,707	35,087,004	7.6%	37,267,841	7.1%	29,194,440	6.4%	33,728,414	11.8%
d) Desig. Unr Reserve (incl Instr Material, ARRA-IDEA 50% encroachment, etc.)		20,196,083	10,086,191		26,847,273		28,858,273		30,869,273	Annual revenue for Instructional Materials = approx \$3.011MM. Release \$1.0MM in Instr Material Reserve starting 2010-11.
e) Desig for TRANS Repayment			9,000,000							
f) Desig for One-time Cuts & Budget Shifts Deferred to Next Yr			23,000,000							
g) Desig for Restricted Fund Balance										
TOTAL RESERVES	30,222,345	60,922,579	80,301,832	0.0%	67,092,473	0.0%	61,030,073	0.0%	67,575,047	
UNAPPROPRIATED AMOUNT	0	0	0	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 2008/09	Unaudited Actuals 2009/10	% chg →	Year 1 2010/11	% chg →	Year 2 2011/12	% chg →	Year 3 2012/13	Comments
RESTRICTED SUMMARY										
REVENUES AND OTHER FINANCING SOURCES										
Revenue Limit Sources	11,766,051	10,881,108	9,648,958	5.4%	10,174,301	0.0%	10,174,301	1.9%	10,367,613	Inflation Rates per School Svcs Dashboard
Federal Revenue	49,067,199	68,937,753	69,802,979	44.0%	100,539,329	0.0%	100,539,329	0.0%	100,539,329	Inflation Rates per School Svcs Dashboard
Other State Revenue	99,529,582	90,684,298	69,088,006	-1.4%	68,106,940	0.0%	68,106,940	1.9%	69,400,972	Inflation Rates per School Svcs Dashboard
Other Local Revenue	10,010,131	8,312,168	5,784,373	-42.6%	3,317,589	0.0%	3,317,589	1.9%	3,380,623	Inflation Rates per School Svcs Dashboard
Other Financing Sources (Transfers In/Contributions)	39,617,596	14,738,300	37,328,574	22.6%	45,776,578	2.1%	46,737,886	1.9%	47,625,906	Inflation Rates per School Svcs Dashboard
Adj. to Revenue from Base Year (Restricted)	0	0	0		0		(38,486,314)		(41,250,161)	
TOTAL REVENUES	209,990,560	194,533,628	191,650,890	18.9%	227,914,738		190,389,732		190,064,282	
EXPENDITURES AND OTHER FINANCING USES										
Certificated Salaries										
a Base							86,495,700	1.00%	88,312,109	
a-1 Projected Program FTE Adjustment							0		883,121	
a-2 2006-07 Mid-Year Salary Increase Impact							1,816,410	2.10%	1,873,100	
b Step & Column							0	0.00%	0	
c Cost-of-Living or Salary Restoration							88,312,109		91,068,330	
Total Certificated Salaries	78,892,918	76,790,890	79,012,715	9.5%	86,495,700		28,699,168	1.00%	29,301,850	
a Base							0		293,019	
a-1 Projected Program FTE Adjustment							0		0	
a-2 2006-07 Mid-Year Salary Increase Impact							602,683	2.10%	621,492	
b Step & Column							0	0.00%	0	
c Cost-of-Living or Salary Restoration							29,301,850		30,216,362	
Total Classified Salaries	36,563,612	27,743,252	28,600,302	0.3%	28,699,168		36,972,427		40,101,432	Assumed H&W of \$12.382 for 2010-11 (a 17.7% increase). Assume an increase of 12.5% each year thereafter. Statutory Rates of 14.96% for Certificated; 25.03% for Classified
Employee Benefits - Active	32,456,076	31,187,150	29,516,793	16.3%	34,340,380		3,030,106		3,123,343	
Estimated Retiree Benefits - Health & Welfare	2,689,199	2,381,071	3,310,580	-10.3%	2,968,661		34,595,233	-5.0%	32,865,471	
Books and Supplies	18,412,102	13,197,246	15,712,707	131.8%	36,416,034		38,239,830	-5.0%	36,327,839	
Services, Other Operating Exp.	29,095,994	34,626,489	34,987,405	15.0%	40,252,453		773,739	2.1%	789,988	
Capital Outlay	674,733	92,784	434,477	74.9%	760,058		4,480,471	2.1%	4,574,561	Inflation Rates per School Svcs Dashboard
Other Outgo	4,368,357	3,150,491	4,175,781	5.4%	4,401,248		4,093,272	2.1%	4,179,231	
Direct/Indirect Support Costs	4,523,773	3,342,339	5,166,493	-22.2%	4,020,896		1,560,300	2.1%	1,593,066	
Other Financing Uses (Transfers Out/Debt Service)	3,406,826	63,134	6,760,466	-77.3%	1,532,711		(50,701,222)		(53,465,059)	Inflation Rates per School Svcs Dashboard
Adj. to Expenditures from Base Year (Restricted)	0	0	0		0		190,658,115		191,374,552	
TOTAL EXPENDITURES	211,083,590	196,574,826	207,677,718	15.5%	239,887,309		190,658,115		191,374,552	
NET INCREASE(DECREASE) FUND BAL.	(1,093,031)	(1,041,198)	(16,026,828)	-25.3%	(11,972,571)		(268,384)		(1,310,270)	
FUND BALANCE, RESERVES										
Beginning Balance, July 1	34,426,152	33,333,122	32,291,924		15,019,962		3,047,390		2,779,007	
Audit Adjustments	0	0	0		0		0		0	
Adjustments for Restatements	0	0	(1,245,134)		0		0		0	
Net Beginning Balance	34,426,152	33,333,122	31,046,790		15,019,962		3,047,390		2,779,007	
Ending Balance, June 30	33,333,122	32,291,924	15,019,962		3,047,390		2,779,007		1,468,736	
Components of Ending Fund Balance:										
a) Res. for Revolving Cash										
b) Res. for Stores/Prepaid Expenses										
c) Desig. for Economic Uncertainties										
d) Desig. Unr Reserve (incl. Instr. Material, AFRA-IDEA 50% encroach. red. etc.)										
e) Desig. for TRANS Replacement										
f) Desig. for One-time Cuts & Budget Shifts Ordered to Next Yr										
g) Desig. for Restricted Fund Balance	33,333,122	32,291,924	15,019,962		3,047,390		2,779,007		1,468,736	

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

	2008/09	2009/10	2010/11	2011/12	2012/13	Comments
INFLATION ASSUMPTIONS:						
COLA	5.66%	4.25%	-0.39%	0.00%	1.90%	Per 2010 School Service's (SSC) State Adopted Budget Dartboard (Oct 2010). Note: Utilized "SSC's Recommended Planning Revenue Limit COLA."
K-12 Revenue Limit Deficit	7.844%	18.355%	17.963%	17.963%	17.963%	Per 2010 School Service's (SSC) May Revise Dartboard. 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.
Net Funded Revenue Limit COLA	-2.63%	-7.64%	0.00%	0.00%	1.90%	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 categorical reduction in 2010-11 of -0.38%. Assume no categorical reduction in 2011-12 but COLA growth thereafter.
Add'l State Categorical Reduction	-15.38%	-4.46%	-0.38%	0.00%	1.90%	
Calif. CPI	1.20%	0.80%	1.20%	1.80%	2.10%	Per 2010 School Service's (SSC) State Adopted Budget Dartboard (Oct 2010).
REVENUE RELATED ASSUMPTIONS:						
<u>Enrollment & ADA</u>						
PY CBEDS	54,369	54,584	54,084	53,317	52,550	
Total Enrollment Change	215	(500)	(767)	(767)	(767)	For 2010-11 on, we are projecting enrollment loss of 767 students each year.
Actual/Projected CBEDS	54,584	54,084	53,317	52,550	51,783	
ADA Factor	96.41%	96.27%	95.84%	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	52,064.55	51,099.01	50,363.92	49,628.83	Current Year P2 less Adult Ed ADA
Percent Decline in Enrollment	0.40%	-0.92%	-1.42%	-1.44%	-1.46%	
Percent Decline in ADA	0.87%	-1.07%	-1.85%	-1.44%	-1.46%	
<u>Revenue Limit ADA</u>						
District K-12 ADA	52,625.47	52,625.47	52,064.55	51,099.01	50,363.92	Higher of PY or CY P2 ADA (all numbers less Adult Ed ADA)
Comm Day CY Adj [CY Annual vs. PY P2]	10.63	48.24	---	---	---	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA
NPS CY Adj [CY Annual vs. PY P2]	(5.62)	11.80	(4.47)	---	---	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA
County CY P-2 ADA	261.71	272.32	271.96	271.96	271.96	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	52,957.83	52,332.04	51,370.97	50,635.88	Equivalent to Rev Limit ADA. ADA Loss based on CBEDS yr/yr enrollment loss trend.
<u>Revenue Limit</u>						
COLA Increase to BRL per ADA	329.00	262.00	(25.00)	-	121.00	
Equalization	-	-	-	-	-	
BRL per ADA \$ Amt (excl. Deficit Impact)	6,106.84	6,368.84	6,343.84	6,343.84	6,465.17	2009-10 & 2010-11 \$s per Rev Limit Calc. For out years calculate using change in State Wide Avg Base Rev Limit. Note: Revenue Limit per ADA not adjusted here. Utilized a Quick & Dirty adjustment in bulk of \$13.8MM on Unrestricted Revenues. See Row 67.
Deficit BRL, If Deficit	(479.02)	(1,169.00)	(1,139.54)	(1,139.54)	(1,161.34)	
State wide Avg BRL	6,150.00	6,411.00	6,386.00	6,386.00	6,507.00	
Revenue Limit COLA	5.66%	4.25%	-0.39%	0.00%	1.90%	
Revenue Limit Deficit (Line 26)	-7.84%	-18.35%	-3.67%	-17.96%	-17.96%	
Other RL (RL lines 6-28, except 13 and 26)	0.00%	4.42%	-1.57%	-1.84%	0.45%	
Other RL Adj (basic aid, charter, PY)	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	El 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%	0.00%	

		2008/09	2009/10	2010/11	2011/12	2012/13	Comments
<u>Unrestricted</u>							
Federal Revenue			0.00%	0.00%	0.00%	0.00%	
Other State Revenue			-7.64%	-2.24%	-1.44%	0.44%	
Other Local Revenue			0.00%	-0.39%	0.00%	1.90%	
Other Financing Sources (2009-10 thru 2010-11)					2.10%	1.90%	
<u>Restricted</u>							
Federal Revenue			0.00%	0.00%	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 addtl cut of 4.46% in 2009-10. Assume categorical reduction in 2010-11 of -0.38%. Assume no categorical reduction in 2011-12 but COLA growth thereafter.
Other State Revenue		-15.38%	-4.46%	-0.38%	0.00%	1.90%	
Other Local Revenue			0.00%	0.00%	0.00%	1.90%	
Other Financing Sources (2009-10 thru 2010-11)			0.00%	0.00%	0.00%	1.90%	
<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. Note: In 2013-14, district contributions to Deferred Maintenance will resume.
2. Special Ed Costs & ARRA - IDEA \$\$					(2,950,000)	(2,950,000)	In 2009-10, ARRA-IDEA \$\$ were spent as follows: \$2.7 million (on new positions/programs) + \$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 replaced the one-time 50% encroachment reduction \$ amt taken in 2009-10. The \$2.7 million in new positions/programs would continue to be funded in 2010-11 and an addtl \$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 addtl new positions/programs. The \$2.95 (\$2.7 million + \$0.25 million) spent in 2010-11 ARRA IDEA would need to be replaced with unrestricted contributions starting in 2011-12 as these new positions/programs are assumed to continue even after ARRA-IDEA funding lapses).
3. Addtl Revenue from A2A Project					0	0	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 attendance/ADA.
4. Addtl 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.
5. Grade 1 & Grade 2 CSR					0	0	The Board had authorized Grade 1 & Grade 2 CSR at 23:1 and 24:1 respectively until 2010-11. Assume for budgeting purposes continuation of Grade 1 & Grade 2 CSR until 2011-12. Rationale: While it is an encroaching program, the categorical funding of expenditures and costs related to preferential treatment of subs does not make elimination of CSR financially feasible at this point in time. It would also require the district to issue layoff notices to approximately 80 teachers.
6. K-3 CSR Funding Flexibility Ends					0	(11,331,180)	K-3 CSR funding flexibility ends June 30, 2012 (i.e. 2011-12). Assume continuation of Grade 1 & Grade 2 CSR at 23:1 and 24:1 respectively despite loss of funding. Further analysis to be conducted. Given that this is the 3rd year of the MYP and given proposal to possibly shift K-3 CSR funding to Tier III, a formal decision on CSR at this early date may not be warranted. Note: Other options may have a less costly financial impact. Amounts projected based on # of classes in 2010-11 K-3 CSR application for Option 1 (Gr 1 & 2) = 529 x 20 students/class x \$1071

	2008/09	2009/10	2010/11	2011/12	2012/13	Comments
Total Adjustments (Restricted)			0	(38,486,314)	(41,250,161)	
Kindergarten CSR	Option 2	Option 2	Option 2	Option 2	Option 2	Informational Field Only
Grades 1-3 CSR	Option 1	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.
RRMA/Deferred Maint. Contribution	-2.50%	-2.50%	-2.50%	-2.50%	-2.50%	Note: Contributions to RRMA remains basically unchanged but there are no district match contributions to Deferred Maint. until the flexibility expires at the end of 2012-13
EXPENDITURE ASSUMPTIONS:						
Salary & Benefits Related						
Step & Column Increase			2.10%	2.10%	2.10%	
Total Restricted FTE Increase/Decrease %			-3.50%	0.00%	1.00%	
Average Teacher Salary	65,512	77,295	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	31.28	See FN: Staffing Ratio.xls (utilizing 2010-11 Projected Enrollment)
Certificated Benefit Rate (excluding H&W)	13.83%	14.71%	14.96%	14.96%	14.96%	
Classified Benefit Rate (excluding H&W)	24.80%	25.68%	25.93%	25.93%	25.93%	
H&W (Assumed Annual Increase)			17.7%	12.5%	12.5%	Per Risk Mgt. H&W is projected to increase in 2010-11 by 17.7%. Composite blended district cost of \$12,392 as calculated by S. Singgih. See FN: "Benefit Scenarios for Kelvin Revised as of 5-10-10-Medical.xls". Assume increase declines to a more moderate 12.5% increase effective 2011-12 on.
H&W	10,844	10,527	12,392	13,941	15,684	
Retiree H&W Cost	7,505,958	9,143,983	8,015,395	8,132,132	8,281,823	
Non-Salary Expenditures (Unrestricted)						
Books & Supplies Increase			1.20%	1.80%	2.10%	Per School Service's Dartboard.
Services, Other Operating Incr.			1.20%	1.80%	2.10%	Per School Service's Dartboard.
Capital Outlay Increase			1.20%	1.80%	2.10%	Per School Service's Dartboard.
Other Outgo			1.20%	1.80%	2.10%	Per School Service's Dartboard.
Direct/Indirect Support Costs			2.00%	2.00%	2.00%	
Other Financing Uses			1.20%	1.80%	2.10%	Per School Service's Dartboard.
Indirect Rate	3.53%	4.82%	3.15%	3.15%	3.15%	
Deferred Maintenance Transfer	0	0	0	0	0	Informational Field Only .5% Contribution of General Fund Expenditures
Deferred Maint. State Funding		70.00%	70.00%	70.00%	70.00%	Informational Field Only; State will continue to fund their portion of Deferred Maint match.
Adj. to Expenditures from Base Year (Unrestricted)						
1. Costs paid in 2009-10 with ARRA - Title I \$s				4,593,050	4,593,050	Assume 50% of expenditures paid w/ ARRA - Title I will continue to be funded w/ unrestricted \$s when ARRA-Title I funding expires 2010-11.
2. ARRA-Stabilization				3,666,669	3,666,669	Unrestricted GF expenditures paid with SF in 2010-11.
						The Board had authorized Grade 1 & Grade 2 CSR at 23:1 and 24:1 respectively until 2010-11. Assume for budgeting purposes continuation of Grade 1 & Grade 2 CSR until 2011-12. Rationale: While it is an encroaching program, the categorical funding of expenditures and costs related to preferential treatment of subs does not make elimination of CSR financially feasible at this point in time. It would also require the district to issue layoff notices to approximately 80 teachers.
3. Grade 1 & Grade 2 CSR; Assume no Change in Staffing				0	0	

		2008/09	2009/10	2010/11	2011/12	2012/13	Comments
							K-3 CSR funding flexibility ends June 30, 2012 (i.e. 2011-12). Assume continuation of Grade 1 & Grade 2 CSR at 23:1 and 24:1 respectively despite loss of funding. Further analysis to be conducted. Given that this is the 3rd year of the MYP and given proposal to possibly shift K-3 CSR funding to Tier III, a formal decision on CSR at this early date may not be warranted. Note: Other options may have a less costly financial impact. Amounts projected based on # of classes in 2010-11 K-3 CSR application for Option 1 (Gr 1 & 2) = 529 x 20 students/class x \$1071
4.	K-3 CSR Funding Flexibility Ends; Assume no Change in Staffing					0	
5.	Tier III Program Expenditures				0	0	Funding of Tier III categorical programs ends June 30, 2013 (i.e. 2012-13). Tier III program expenditures (which the district had designated as mandated local programs) will no longer be charged to unrestricted but to restricted.
6.	39 Month Preferential Treatment - Substitute Cost				0	0	Assumption made is that Grade 1, 2 & 3 would continue for the years covered by the MYP and as a result, there would not be significant layoff and thus the preferential treatment of sub costs would not apply. Note: \$900K in preferential treatment of sub-costs are budgeted for 2010-11 due to 14 laid off teachers.
7.	TRANS Expense to be paid 12/1/10				0	0	\$9 million TRANS was sold 3/3/10 at a coupon rate of 2% and a maturity date of 12/1/10. Interest expense of \$134K is budgeted for 2010-11. Assume we will have a TRANS each year. Assume amount to be borrowed & interest cost approximately the same as this year's TRANS.
8.	Board Election Costs				(129,822)	0	Per OCDE per memo dtd: 2/25/10, \$129K in board election costs are budgeted for 2010-11. Elections occur every other year & will not occur in 2011-12 or 2013-14.
9.	SIS Implementation Costs				(154,400)	(154,400)	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, the budget is reduced 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.
10.	Costs Related to 3 SAEA MOUs				106,140	106,140	Approx \$123.9K in add'l costs related to the SAEA MOU is budgeted for 2009-10. Additional costs of \$106K are anticipated for future years. See FN: *SAUSD AB 1200 2009-10 May 2010 Various MOU Agreements Certificated-Revised.xls* for add'l details.
11.	K-6 Proposal				(51,694)	(51,694)	Costs for K-6 Pilot at Jefferson, Madison, Santiago & Sepulveda is reduced by \$51,694 starting in 2011-12 as one-time start-up costs incurred in 2010-11 & paid with unrestricted \$s will not be incurred in future years.
12.	PERS Rate Increase					0	Districts are currently required to pay a maximum PERS rate of 13.02%. In 2012-13, the rate is anticipated to increase to 14.207% and to 14.507% in 2013-14. Per SSC article dtd: 5/1/09, "if the PERS rate exceeds 13.02%, the state will be required to provide a net increase in funding to the schools."
14.	AB3632 Mental Health					0	Circumstances may change but for now assume no increase in SAUSD cost despite increase in PERS rate.
	Total Adjustments (Unrestricted)			0	8,029,943	8,159,765	There is currently insufficient information pertaining to the possible shift of Mental Health costs from county mental health agencies. Assume zero costs for now.
	Board Approved Budget Cuts (Unrestricted)				0	0	
	2011-12 On-going Cuts						
	Unspecified Budget Cuts (Unrestricted)						
	2011-12 Budget Cuts				(31,500,000)	(31,500,000)	
	2012-13 Budget Cuts					(30,500,000)	
	2013-14 Budget Cuts			0	(31,500,000)	(62,000,000)	
	Total Cuts		0	0	0	(62,000,000)	
	Total Cuts (Unrestricted)		0	0	(31,500,000)	(62,000,000)	

		2008/09	2009/10	2010/11	2011/12	2012/13	Comments
Non-Salary Expenditures (Restricted)							
	Books & Supplies Increase			-15.00%	-5.00%	-5.00%	Per SSC's Dartboard.
	Services, Other Operating Incr.			-15.00%	-5.00%	-5.00%	Per SSC's Dartboard.
	Capital Outlay Increase			1.20%	1.80%	2.10%	Per SSC's Dartboard.
	Other Outgo			1.20%	1.80%	2.10%	Per SSC's Dartboard.
	Direct/Indirect Support Costs			1.20%	1.80%	2.10%	Per SSC's Dartboard.
	Other Financing Uses			1.20%	1.80%	2.10%	Per SSC's Dartboard.
	Adj. to Expenditures from Base Year (Restricted)						
							District will not contribute its share of Deferred Maintenance \$s starting 2008-09 and until 2012-13 when the flexibility expires. In 2013-14, district match contributions to Deferred Maintenance will resume with transfers from Resource 8150 to Fund 14.
	1. RIMMA / Deferred Maint Contribution				0	0	No impact to restricted expenditures. Special Ed expenditures remains unchanged from 2010-11 budgeted levels. The only thing that changes is the source of funding (ARRA-IDEA in 2010-11 vs. Unrestricted contribution to Special Ed in 2011-12 on.)
	2. Special Ed Costs & ARRA - IDEA \$s				0	0	These restricted expenditures will not reoccur from 2010-11 on. Note: Assumption is made that 50% of these expenditures will continue and be paid w/ unrestricted \$s.
	3. Costs paid in 2009-10 with ARRA - Title I \$s				(9,186,099)	(9,186,099)	Funding of Tier III categorical programs ends June 30, 2013 (i.e. 2012-13). Tier III program expenditures (which the district had designated as mandated local programs) will no longer be charged to unrestricted but to restricted. Restricted expenditures related to the SAEA MOU is anticipated to decline in 2011-12 on. See FN: "SAUSD AB 1200 2009-10 May 2010 Various MOU Agreements Certificated-Revised.xls" for addtl details.
	4. Tier III Program Expenditures				0	0	Costs for K-6 Pilot at Jefferson, Madison, Santiago & Sepulveda is reduced by \$36,622 starting in 2011-12 as one-time start-up costs (textbooks) incurred in 2010-11 & paid with restricted \$s will not be incurred in future years.
	5. Costs Related to 3 SAEA MOUs				(26,796)	(26,796)	6 QEIA Schls (Davis, Garfield, Kennedy, Lowell, Monte Vista, Wilson) - Income Loss due to noncompliance, while the remaining 8 schools will still receive fundings until 2013-14. 2010-11 is the notification of the non-compliance year, so they will still be receiving funding in 2011-12.
	6. K-6 Proposal				(36,622)	(36,622)	2009-10 one-time carryover funds per CAT forms of the unaudited actuals
	7. QEIA-Income Loss due to noncompliance				0	(2,763,847)	One-time funding for Ed Job Bills awarded in 2010-11 and ends Sept 30, 2012 (2012-13 fiscal year). The grant award amount is \$10.3M and received \$9.2M (=90%) in Sept 2010. Spending of these funds has not been decided yet.. This funding is subject to deferred revenues.
	8. One-time Carryover funds				(31,192,690)	(31,192,690)	
	9. Education Job Bills				(10,259,015)	(10,259,015)	
	Total Adjustments (Restricted)			0	(50,701,222)	(53,465,069)	
RESERVES:							
	Reserve - Economic Uncertainties	2.00%	2.00%	2.00%	2.00%	2.00%	
	Reserve - Revolving Cash						
	Reserve - Stores/Prepaid Exp	150,000	150,000	150,000	150,000	150,000	
	Reserve - Instr Material, CAHSEE, CalSafe, etc.	917,789	2,827,359	2,827,359	2,827,359	2,827,359	
	Reserve - School Site/Dept Carryover	0	10,086,191	26,847,273	28,858,273	30,869,273	
	Reserve - High Priority Schools	0	0	0	0	0	
		0	0	0	0	0	

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	6,368.84	6,368.84	6,368.84
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,343.84	6,343.84	6,343.84
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,343.84	6,343.84	6,343.84
b. Revenue Limit ADA	0033	52,317.26	52,317.26	52,332.04
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	331,892,326.68	331,892,326.68	331,986,088.63
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	3,887,337.00	3,887,337.00	3,477,815.00
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	0.52	0.52	0.39
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	1,098,539.00	1,098,539.00	1,105,177.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	336,878,203.20	336,878,203.20	336,569,081.02
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.81645	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	275,044,209.00	275,044,209.00	276,111,177.00
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	2,308,470.00	2,308,470.00	2,272,080.00
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	992,866.00	992,866.00	990,054.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	156,644.00	156,644.00	180,593.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	1,472,248.00	1,472,248.00	1,462,619.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	276,516,457.00	276,516,457.00	277,573,796.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	91,811,431.00	91,811,431.00	85,910,807.00
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	4,834,604.00	4,834,604.00	4,523,031.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	86,976,827.00	86,976,827.00	81,387,776.00
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	189,539,630.00	189,539,630.00	196,186,020.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,397,617.00	1,397,617.00	1,402,454.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(12,969,811.00)	(12,969,811.00)	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(14,367,428.00)	(14,367,428.00)	(1,402,454.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	175,172,202.00	175,172,202.00	194,783,566.00

OTHER NON-REVENUE LIMIT ITEMS

43. Core Academic Program	9001	830,030.00	830,030.00	836,395.00
44. California High School Exit Exam	9002	3,085,667.00	3,085,667.00	3,090,352.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	107,465.00	107,465.00	106,306.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	674,986.00	674,986.00	674,207.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 4A1, Step 2A)	(Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	52,317.26	52,332.04	0.0%	Met
1st Subsequent Year (2011-12)	51,371.33	51,370.97	0.0%	Met
2nd Subsequent Year (2012-13)	50,636.24	50,635.88	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2010-11)	53,317	53,317	0.0%	Met
1st Subsequent Year (2011-12)	52,550	52,550	0.0%	Met
2nd Subsequent Year (2012-13)	51,783	51,783	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	52,183	54,369	96.0%
Second Prior Year (2008-09)	52,625	54,584	96.4%
First Prior Year (2009-10)	52,065	54,084	96.3%
Historical Average Ratio:			96.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **96.7%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2010-11)	51,099	53,317	95.8%	Met
1st Subsequent Year (2011-12)	50,364	52,550	95.8%	Met
2nd Subsequent Year (2012-13)	49,629	51,783	95.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Revenue Limit (Fund 01, Objects 8011, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2010-11)	266,983,633.00	280,694,373.00	5.1%	Not Met
1st Subsequent Year (2011-12)	262,230,306.00	275,607,663.00	5.1%	Not Met
2nd Subsequent Year (2012-13)	264,923,410.00	276,842,465.00	4.5%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

Based on the October 8, 2010 State adopted budget the District restored \$271 per ADA in Revenue Limit. This additional revenue, estimated at \$13.8 million, will not be budgeted for appropriation, but will be board designated for future State budget cuts.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	276,793,681.69	292,340,132.80	94.7%
Second Prior Year (2008-09)	258,862,449.68	275,840,291.84	93.8%
First Prior Year (2009-10)	241,114,430.77	250,050,745.56	96.4%
	Historical Average Ratio:		95.0%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	92.0% to 98.0%	92.0% to 98.0%	92.0% to 98.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	263,018,692.41	278,946,442.86	94.3%	Met
1st Subsequent Year (2011-12)	269,186,193.51	262,102,481.51	102.7%	Not Met
2nd Subsequent Year (2012-13)	275,850,382.96	238,708,270.96	115.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

The classifications of future budget reductions are not yet determined. These reductions are listed as a separate line item, "Adjustment to Expenditures from Base Year" on the MYP. As a consequence, the ratio of salaries and benefits to total expenditures are disproportionate until decisions on future budget cuts are determined.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2010-11)	65,729,886.64	101,210,096.45	54.0%	Yes
1st Subsequent Year (2011-12)	57,625,405.00	62,723,783.00	8.8%	Yes
2nd Subsequent Year (2012-13)	57,625,405.00	62,723,782.00	8.8%	Yes

Explanation:
(required if Yes)

Federal Revenues are increased by Education Job Bill, School Improvement Grant-ESEA, and one-time carryovers from prior year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2010-11)	111,262,292.43	110,955,293.06	-0.3%	No
1st Subsequent Year (2011-12)	110,639,010.00	110,338,276.00	-0.3%	No
2nd Subsequent Year (2012-13)	101,663,092.00	97,723,099.00	-3.9%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2010-11)	7,810,576.53	9,059,398.87	16.0%	Yes
1st Subsequent Year (2011-12)	7,810,573.53	9,059,399.00	16.0%	Yes
2nd Subsequent Year (2012-13)	7,998,030.00	9,231,527.00	15.4%	Yes

Explanation:
(required if Yes)

Increase projections on local grants and other local incomes.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2010-11)	23,401,656.43	41,759,357.62	78.4%	Yes
1st Subsequent Year (2011-12)	21,606,574.00	40,034,736.00	85.3%	Yes
2nd Subsequent Year (2012-13)	20,017,586.00	38,419,204.00	91.9%	Yes

Explanation:
(required if Yes)

The classifications of future budget reductions are not yet determined. These reductions are listed as a separate line item, "Adjustment to Expenditures from Base Year" on the MYP. As a consequence, the ratio of salaries and benefits to total expenditures are disproportionate until decisions on future budget cuts are determined.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2010-11)	50,010,804.38	55,444,748.20	10.9%	Yes
1st Subsequent Year (2011-12)	46,943,653.00	53,705,587.00	14.4%	Yes
2nd Subsequent Year (2012-13)	44,277,542.00	52,118,377.00	17.7%	Yes

Explanation:
(required if Yes)

The classifications of future budget reductions are not yet determined. These reductions are listed as a separate line item, "Adjustment to Expenditures from Base Year" on the MYP. As a consequence, the ratio of salaries and benefits to total expenditures are disproportionate until decisions on future budget cuts are determined.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	184,802,755.60	221,224,788.38	19.7%	Not Met
1st Subsequent Year (2011-12)	176,074,988.53	182,121,458.00	3.4%	Met
2nd Subsequent Year (2012-13)	167,286,527.00	169,678,408.00	1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	73,412,460.81	97,204,105.82	32.4%	Not Met
1st Subsequent Year (2011-12)	68,550,227.00	93,740,323.00	36.7%	Not Met
2nd Subsequent Year (2012-13)	64,295,128.00	90,537,581.00	40.8%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Federal Revenues are increased by Education Job Bill, School Improvement Grant-ESEA, and one-time carryovers from prior year.

Explanation:

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

Explanation:

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

Increase projections on local grants and other local incomes.

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

Explanation:

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

The classifications of future budget reductions are not yet determined. These reductions are listed as a separate line item, "Adjustment to Expenditures from Base Year" on the MYP. As a consequence, the ratio of salaries and benefits to total expenditures are disproportionate until decisions on future budget cuts are determined.

Explanation:

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

The classifications of future budget reductions are not yet determined. These reductions are listed as a separate line item, "Adjustment to Expenditures from Base Year" on the MYP. As a consequence, the ratio of salaries and benefits to total expenditures are disproportionate until decisions on future budget cuts are determined.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,830,829.97	14,120,431.03	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		13,806,929.94	

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

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

Explanation:

(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	9.0%	8.5%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	3.0%	2.8%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2010-11)	(13,209,359.13)	283,500,212.86	4.7%	Not Met
1st Subsequent Year (2011-12)	(6,062,400.51)	266,738,219.51	2.3%	Met
2nd Subsequent Year (2012-13)	6,544,974.04	243,441,358.96	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District has acknowledged the deficit spending pattern and has a plan to address budget reductions over the next few years. The District has sufficient reserves to implement changes over multiple years.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2010-11)	70,139,863.75	Met
1st Subsequent Year (2011-12)	63,809,079.81	Met
2nd Subsequent Year (2012-13)	69,043,782.82	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2010-11)	(11,621,674.00)	Not Met

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

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

Cash balance is projected to be negative in June 2011 due to State deferral of apportionments. The District is monitoring the situation and is actively pursuing a TRAN (Tax and Revenue Anticipation Note).

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	51,099	50,364	49,629
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

No

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

Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	81,843.00	81,843.00

10B. Calculating the District's Reserve Standard

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

- Total Expenditures and Other Financing Uses
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Less: Special Education Pass-through
(Line A2b, if Line A1 is Yes)
- Net Expenditures and Other Financing Uses
(Line B1 minus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard - by Percent
(Line B3 times Line B4)
- Reserve Standard - by Amount
(\$60,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard
(Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
523,387,521.84	457,396,334.94	434,815,911.99
523,387,521.84	457,396,334.94	434,815,911.99
2%	2%	2%
10,467,750.44	9,147,926.70	8,696,318.24
0.00	0.00	0.00
10,467,750.44	9,147,926.70	8,696,318.24

10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	37,267,840.89	29,194,440.38	33,728,414.42
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	0.00	0.00
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	9,621,861.64	9,621,861.64	9,621,861.64
6. District's Available Reserves Amount (Sum lines 1 thru 5)	46,889,702.53	38,816,302.02	43,350,276.06
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	8.96%	8.49%	9.97%
District's Reserve Standard (Section 10B, Line 7):	10,467,750.44	9,147,926.70	8,696,318.24
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

Summer school arbitration for 2007-08 may also impact 2008-09, 2009-10, and 2010-11. The estimated cost ranges from \$ 367K at the minimum to \$1.2M at the maximum for all four years.

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

In 2010-11 the District's on-going expenditures exceed on-going revenues by \$24M requiring the District to utilize one-time reserved balances accumulated under Tier III flexibility provision. The District is targeting \$31.5M in unspecified budget cuts in 2011-12. The District is using ARRA-IDEA, ARRA-Stabilization, and ARRA-Title I funds for on-going expenditures. The attached MYP incorporates unrestricted funding of these expenditures once ARRA funding is exhausted.

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(47,073,472.45)	(45,776,578.03)	-2.8%	(1,296,894.42)	Met
1st Subsequent Year (2011-12)	(50,640,261.00)	(49,687,886.00)	-1.9%	(952,375.00)	Met
2nd Subsequent Year (2012-13)	(51,855,627.00)	(50,575,906.00)	-2.5%	(1,279,721.00)	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	6,772,263.00	6,086,481.00	-10.1%	(685,782.00)	Not Met
1st Subsequent Year (2011-12)	6,934,797.00	6,196,038.00	-10.7%	(738,759.00)	Not Met
2nd Subsequent Year (2012-13)	7,122,037.00	6,326,154.00	-11.2%	(795,883.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

General fund transfers out to debt service funds were reduced due to refinancing.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	General Fund	General Fund	11,350
Certificates of Participation	Various	General Fund	Fund 56	57,265,279
General Obligation Bonds	Various	Fund 51 (BNR)	Fund 51 (BNR)	294,239,182
Supp Early Retirement Program	4	General Fund	Other Employee Benefits 39xx	7,444,555
State School Building Loans				
Compensated Absences	On-going	General Fund	General Fund	518,366

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

QZAB	Various	General Fund/Fund 56 Reserve	Fund 56	5,536,001
Lease of Certificates (City of SA)	5	General Fund	General Fund	4,413,615

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases	147,983	11,556	0	0
Certificates of Participation	4,505,518	4,041,152	3,454,316	3,655,517
General Obligation Bonds	16,157,115	18,135,298	18,492,554	15,564,991
Supp Early Retirement Program	2,289,589	2,218,881	2,218,881	2,218,881
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB	747,429	771,420	796,198	821,767
Lease of Certificates (City of SA)	0	863,407	931,775	996,009
Total Annual Payments:	23,847,634	26,041,714	25,893,724	23,257,165
Has total annual payment increased over prior year (2009-10)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The District issued \$54M GO Bond debt in November 2009. These payments are paid through local property taxes and are not an obligation of the District General Fund. Activity for the debt is recorded in Fund 51.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)

Budget Adoption (Form 01CS, Item S7A)	First Interim
139,206,929.00	119,052,495.00
139,206,929.00	119,052,495.00

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

Actuarial	Actuarial
Jul 01, 2008	Jul 01, 2009

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

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
16,932,513.00	12,849,921.00
16,932,513.00	12,849,921.00
16,932,513.00	12,849,921.00

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

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

7,953,006.82	8,303,731.42
7,953,006.82	8,303,731.42
7,953,006.82	8,303,731.42

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

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

7,953,006.82	8,303,731.42
7,953,006.82	8,303,731.42
7,953,006.82	8,303,731.42

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

- d. Number of retirees receiving OPEB benefits

722	709
722	692
722	678

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

4. Comments:

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

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

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

Yes

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

Yes

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

Yes

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim
12,382,566.00		19,519,873.00
		0.00

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)		First Interim
5,636,500.00		5,400,900.00
5,636,500.00		5,674,100.00
5,636,500.00		5,674,100.00

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

6,442,268.47		5,192,268.47
6,442,268.47		5,192,268.47
6,442,268.47		5,192,268.47

4. Comments:

The District is self-insured for worker's compensation. The District is funding at a 70% confidence level. The liability for incurred but not reported is set at a required 55% level. The District obtains an actuarial study report bi-annually. The current report is dated August 25, 2010 and the District has an equity balance in the self-insurance fund.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,614.5	2,609.4	2,609.4	2,609.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

2,672,240

7. Amount included for any tentative salary schedule increases

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
0	0	0

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
31,224,491	35,127,552	39,518,496
89.0%	89.0%	89.0%
17.7%	12.5%	12.5%

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

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

No		
164,559	243,903	243,903

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

Costs above are related to 3 MOU agreements reached with the certificated association. These MOUs relate to: 1) Intermediate school class sizes, 2) Curriculum Specialists CLAD stipend, and 3) Intermediate coaches compensation.

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
4,881,441	4,983,951	5,088,614
2.1%	2.1%	2.1%

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions	1,405.2	1,455.7	1,455.7	1,455.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

730,390

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
17,419,107	19,596,496	22,046,058
80.0%	80.0%	80.0%
17.7%	12.5%	12.5%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
1,217,993	1,243,571	1,269,686
2.1%	2.1%	2.1%

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	195.0	195.1	195.1	195.1

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

262,575

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

4. Amount included for any tentative salary schedule increases

0

0

0

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
2,334,920	2,626,785	2,955,133
89.0%	89.0%	89.0%
17.7%	12.5%	12.5%

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes
469,490	479,349	489,416
2.1%	2.1%	2.1%

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

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

No

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Yes

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

Yes

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

No

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

Yes

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

No

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

Yes

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

A1. Cash flows are projected to be negative. The District is monitoring the issue and if needed, will pursue short-term borrowing alternatives including a Trans. A2. The District's Human Resources and Position Control modules are interfaced with the County Payroll system. A4. A state-wide benefited charter school (Pacific Technology Schools-Santa Ana) opened August 2009. This charter has a current enrollment of 62 students. A6. Health & Welfare benefits are uncapped. However, concessions were previously received from both CSEA and SAEA which encouraged and/or reduced employees to the lowest cost HMO and increased employee paid premium costs. A7. While our financial system is independent, the District and County office work closely to ensure that our records are in sync. Strong financial controls are in place both at the District and at the County to ensure that this occurs. A8. However, the District certified its third interim report as "Qualified" given the State's fiscal situation and the threat of additional budget reductions. A9. A new CBO came on board on December 14, 2009.

End of School District First Interim Criteria and Standards Review