

COLTON JOINT UNIFIED SCHOOL DISTRICT
1212 Valencia Drive, Colton, California 92324-1798

Second Interim

2011-2012



Board of Education

Mr. Robert D. Armenta, Jr.	President
Mr. Roger Kowalski	Vice President
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Presented to Governing Board March 15, 2012

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2012

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.

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: Sosan Schaller

Telephone: (909) 580-6605

Title: Director III

E-mail: sosan_schaller@cjusd.net

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		X
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• 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	

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	6,358.64	6,358.64	6,358.64
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,501.64	6,501.64	6,501.64
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,501.64	6,501.64	6,501.64
b. Revenue Limit ADA	0033	22,161.00	22,194.42	22,192.42
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	144,082,844.04	144,300,128.85	144,287,125.57
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			
9. Special Revenue Limit Adjustments	0274	506,205.00	506,777.00	506,777.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
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	144,589,049.04	144,806,905.85	144,793,902.57
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	116,026,928.29	116,201,749.67	114,963,462.76
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	2,003,103.00	1,979,451.00	1,941,403.00
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	347,452.00	352,128.00	353,332.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	1,655,651.00	1,627,323.00	1,588,071.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	117,682,579.29	117,829,072.67	116,551,533.76

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	7,208,707.00	7,208,707.00	10,441,663.00
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	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	7,208,707.00	7,208,707.00	10,441,663.00
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	110,473,872.29	110,620,365.67	106,109,870.76
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	281,030.00	281,030.00	267,736.00
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	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(281,030.00)	(281,030.00)	(267,736.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	110,192,842.29	110,339,335.67	105,842,134.76
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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	15,748.00	15,694.00	15,660.00	15,694.00	0.00	0%
2. Special Education	226.00	295.00	290.00	295.00	0.00	0%
HIGH SCHOOL						
3. General Education	5,934.00	5,953.00	5,950.00	5,953.00	0.00	0%
4. Special Education	197.00	196.42	200.00	196.42	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	8.00	8.00	8.00	6.00	(2.00)	-25%
6. Special Education	48.00	48.00	48.00	48.00	0.00	0%
7. TOTAL K-12 ADA	22,161.00	22,194.42	22,156.00	22,192.42	(2.00)	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)	22,161.00	22,194.42	22,156.00	22,192.42	(2.00)	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	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit						
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3-4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

01 GENERAL FUND



Description	Resource Codes	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	117,749,001.00	117,900,171.00	60,584,232.51	116,637,130.00	(1,263,041.00)	-1.1%	
2) Federal Revenue	8100-8299	12,409,642.00	14,653,837.00	4,100,194.81	15,255,540.00	601,703.00	4.1%	
3) Other State Revenue	8300-8599	28,961,250.00	29,860,838.00	14,188,716.31	29,996,073.00	135,235.00	0.5%	
4) Other Local Revenue	8600-8799	10,123,562.00	10,202,937.46	3,611,235.61	10,628,606.00	425,668.54	4.2%	
5) TOTAL, REVENUES		169,243,455.00	172,617,783.46	82,484,379.24	172,517,349.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	93,313,363.00	90,156,744.17	43,678,347.99	87,539,759.71	2,616,984.46	2.9%	
2) Classified Salaries	2000-2999	27,568,850.00	27,532,713.20	15,052,591.30	27,404,230.20	128,483.00	0.5%	
3) Employee Benefits	3000-3999	39,749,079.00	39,177,955.36	18,736,625.39	38,942,246.36	235,709.00	0.6%	
4) Books and Supplies	4000-4999	6,396,290.00	7,452,301.10	1,962,379.90	7,568,782.10	(116,481.00)	-1.6%	
5) Services and Other Operating Expenditures	5000-5999	14,500,056.00	16,356,688.25	5,715,919.59	16,474,853.25	(118,165.00)	-0.7%	
6) Capital Outlay	6000-6999	428,000.00	202,872.00	78,862.10	138,601.00	64,271.00	31.7%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299							
	7400-7499	2,946,994.00	2,946,994.00	977,998.96	2,946,994.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(520,763.00)	(655,097.00)	(369,127.00)	(655,097.00)	0.00	0.0%	
9) TOTAL, EXPENDITURES		184,381,869.00	183,171,171.08	85,833,598.23	180,360,369.62			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(15,138,414.00)	(10,553,387.62)	(3,349,218.99)	(7,843,020.62)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	3,596,895.00	7,127,227.67	7,126,773.55	7,127,227.67	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		3,596,895.00	7,127,227.67	7,126,773.55	7,127,227.67			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,541,519.00)	(3,426,159.95)	3,777,554.56	(715,792.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		25,571,470.00	26,133,110.38		26,133,110.38	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)			25,571,470.00	26,133,110.38		26,133,110.38		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,571,470.00	26,133,110.38		26,133,110.38		
2) Ending Balance, June 30 (E + F1e)			14,029,951.00	22,706,950.43		25,417,317.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		50,000.00	50,000.00		50,000.00		
Stores	9712		150,000.00	150,000.00		150,000.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		2,883,113.00	3,182,563.51		3,680,650.51		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		5,415,381.00	13,792,929.92		16,125,855.83		
0000 - Future Operational Budget	0000	9780		6,620,806.06				
0314 - Deferred Maintenance	0000	9780		2,604,910.59				
0750 - Mandated Cost	0000	9780		3,755,552.00				
1100 - Lottery	1100	9780		811,661.27				
0000 - Future Operational Budget	0000	9780				8,590,187.05		
0314 - Deferred Maintenance	0000	9780				2,604,910.59		
0750 - Mandated Cost	0000	9780				3,755,570.92		
1100 - Lottery	1100	9780				1,175,187.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		5,531,457.00	5,531,457.00		5,410,811.09		
Unassigned/Unappropriated Amount	9790		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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	110,192,842.00	110,339,336.00	55,818,542.00	105,842,135.00	(4,497,201.00)	-4.1%	
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	404,311.00	0.00	0.00	0.0%	
Tax Relief Subventions								
Homeowners' Exemptions	8021	100,000.00	100,000.00	69,842.75	100,000.00	0.00	0.0%	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes	8029	325.00	325.00	87.50	325.00	0.00	0.0%	
County & District Taxes								
Secured Roll Taxes	8041	9,492,382.00	9,492,382.00	5,296,598.78	9,242,409.00	(249,973.00)	-2.6%	
Unsecured Roll Taxes	8042	700,000.00	700,000.00	488,213.23	700,000.00	0.00	0.0%	
Prior Years' Taxes	8043	350,000.00	350,000.00	155,827.33	350,000.00	0.00	0.0%	
Supplemental Taxes	8044	516,000.00	516,000.00	102,662.54	516,000.00	0.00	0.0%	
Education Revenue Augmentation Fund (ERAF)	8045	(4,000,000.00)	(4,000,000.00)	(1,953,919.71)	(4,000,000.00)	0.00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	3,482,929.00	3,482,929.00	New	
Penalties and Interest from Delinquent Taxes	8048	50,000.00	50,000.00	17,550.72	50,000.00	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		117,401,549.00	117,548,043.00	60,399,716.14	116,283,798.00	(1,264,245.00)	-1.1%	
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,105,468.00)	(2,105,468.00)	0.00	(2,105,468.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,105,468.00	2,105,468.00	0.00	2,105,468.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	347,452.00	352,128.00	184,516.37	353,332.00	1,204.00	0.3%
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		117,749,001.00	117,900,171.00	60,584,232.51	116,637,130.00	(1,263,041.00)	-1.1%	
FEDERAL REVENUE								
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	3,828,177.00	3,940,772.00	110,218.29	3,919,644.00	(21,128.00)	-0.5%	
Special Education Discretionary Grants	8182	196,272.00	338,416.00	142,144.07	338,778.00	362.00	0.1%	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	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	0.00	0.0%
FEMA	8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	7,341,785.00	9,303,864.00	3,447,590.10	9,346,203.00	42,339.00	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 (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	140,000.00	162,093.00	0.00	162,093.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	4,847.00	0.00	354,847.00	350,000.00	7221.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	903,408.00	903,845.00	400,242.35	1,133,975.00	230,130.00	25.5%
TOTAL, FEDERAL REVENUE			12,409,642.00	14,653,837.00	4,100,194.81	15,255,540.00	601,703.00	4.1%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	1,500.00	1,500.00	(292.00)	1,500.00	0.00	0.0%
Prior Years	6355-6360	8319	1.00	1.00	(128.00)	1.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	498,692.00	498,692.00	232,362.00	498,692.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,397,480.00	3,576,303.00	2,222,848.00	3,704,746.00	128,443.00	3.6%
Spec. Ed. Transportation	7240	8311	364,535.00	364,535.00	169,851.00	364,535.00	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	7,823,655.00	7,823,655.00	1,955,914.00	7,823,655.00	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	244,386.00	244,405.00	244,405.00	19.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	3,268,784.00	3,268,784.00	877,123.98	3,268,784.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	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	918,540.00	918,900.00	827,010.00	918,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,688,063.00	13,164,082.00	7,659,622.33	13,170,855.00	6,773.00	0.1%
TOTAL, OTHER STATE REVENUE			28,961,250.00	29,860,838.00	14,188,716.31	29,996,073.00	135,235.00	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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	34,414.06	34,415.00	34,415.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%	
Sales		8631	1,000.00	1,000.00	11,499.20	11,500.00	10,500.00	1050.0%	
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Sales		8650	85,000.00	85,000.00	38,003.50	85,000.00	0.00	0.0%	
Leases and Rentals		8660	201,000.00	201,000.00	36,074.32	201,000.00	0.00	0.0%	
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investments		8671	0.00	0.00	0.00	0.00	0.00	0.0%	
Fees and Contracts		8672	0.00	0.00	0.00	0.00	0.00	0.0%	
Adult Education Fees		8675	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Resident Students		7230, 7240	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0%	
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Fees and Contracts		8691	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue		8697	0.00	0.00	0.00	0.00	0.00	0.0%	
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8699	199,442.00	278,817.46	520,454.53	659,571.00	380,753.54	136.6%	
Pass-Through Revenues From Local Sources		8710	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Local Revenue		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%	
Tuition		6500	8791	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In		6500	8792	9,637,120.00	9,637,120.00	2,970,790.00	9,637,120.00	0.00	0.0%
Transfers Of Apportionments		6500	8793	0.00	0.00	0.00	0.00	0.0%	
Special Education SELPA Transfers		6360	8791	0.00	0.00	0.00	0.00	0.0%	
From Districts or Charter Schools		6360	8792	0.00	0.00	0.00	0.00	0.0%	
From County Offices		6360	8793	0.00	0.00	0.00	0.00	0.0%	
From JPAs		6360	8791	0.00	0.00	0.00	0.00	0.0%	
ROCP Transfers		6360	8792	0.00	0.00	0.00	0.00	0.0%	
From Districts or Charter Schools		6360	8793	0.00	0.00	0.00	0.00	0.0%	
From County Offices		6360	8791	0.00	0.00	0.00	0.00	0.0%	
From JPAs		6360	8792	0.00	0.00	0.00	0.00	0.0%	
Other Transfers of Apportionments		6360	8793	0.00	0.00	0.00	0.00	0.0%	
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			10,123,562.00	10,202,937.46	3,611,235.61	10,628,606.00	425,668.54	4.2%	
TOTAL, REVENUES			169,243,455.00	172,617,783.46	82,484,379.24	172,517,349.00	(100,434.46)	-0.1%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	78,470,913.00	77,457,110.88	37,453,184.08	74,970,902.42	2,486,208.46	3.2%	
Certificated Pupil Support Salaries	1200	6,182,525.00	4,541,814.25	2,162,614.10	4,430,304.25	111,510.00	2.5%	
Certificated Supervisors' and Administrators' Salaries	1300	7,108,758.00	6,683,453.04	3,335,974.42	6,683,453.04	0.00	0.0%	
Other Certificated Salaries	1900	1,551,167.00	1,474,366.00	726,575.39	1,455,100.00	19,266.00	1.3%	
TOTAL, CERTIFICATED SALARIES		93,313,363.00	90,156,744.17	43,678,347.99	87,539,759.71	2,616,984.46	2.9%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	4,367,162.00	4,382,035.00	2,289,251.56	4,312,191.00	69,844.00	1.6%	
Classified Support Salaries	2200	12,820,343.00	12,839,814.00	7,010,228.12	12,781,175.00	58,639.00	0.5%	
Classified Supervisors' and Administrators' Salaries	2300	1,996,435.00	2,008,901.00	1,169,733.15	2,008,901.00	0.00	0.0%	
Clerical, Technical and Office Salaries	2400	7,892,760.00	7,803,505.20	4,360,334.82	7,803,505.20	0.00	0.0%	
Other Classified Salaries	2900	492,150.00	498,458.00	223,043.65	498,458.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		27,568,850.00	27,532,713.20	15,052,591.30	27,404,230.20	128,483.00	0.5%	
EMPLOYEE BENEFITS								
STRS	3101-3102	7,594,544.00	7,427,137.67	3,573,845.36	7,236,800.67	190,337.00	2.6%	
PERS	3201-3202	2,866,841.00	2,918,327.87	1,598,725.00	2,918,132.87	195.00	0.0%	
OASDI/Medicare/Alternative	3301-3302	3,430,808.00	3,397,636.11	1,754,045.29	3,364,221.11	33,415.00	1.0%	
Health and Welfare Benefits	3401-3402	20,844,354.00	20,511,546.24	10,616,739.42	20,537,860.24	(26,314.00)	-0.1%	
Unemployment Insurance	3501-3502	1,936,739.00	1,912,677.44	944,263.26	1,875,527.44	37,150.00	1.9%	
Workers' Compensation	3601-3602	112,650.00	113,829.32	54,127.33	111,699.32	2,130.00	1.9%	
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	282,130.00	286,805.71	166,223.41	288,009.71	(1,204.00)	-0.4%	
Other Employee Benefits	3901-3902	2,681,013.00	2,609,995.00	28,656.32	2,609,995.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		39,749,079.00	39,177,955.36	18,736,625.39	38,942,246.36	235,709.00	0.6%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,079,626.00	876,186.00	62,509.21	876,186.00	0.00	0.0%	
Books and Other Reference Materials	4200	131,807.00	158,275.00	40,383.54	157,653.00	622.00	0.4%	
Materials and Supplies	4300	4,516,401.00	5,772,848.19	1,611,525.69	5,862,402.19	(89,554.00)	-1.6%	
Noncapitalized Equipment	4400	668,456.00	644,991.91	247,961.46	672,540.91	(27,549.00)	-4.3%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		6,396,290.00	7,452,301.10	1,962,379.90	7,568,782.10	(116,481.00)	-1.6%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	2,485,156.00	2,485,167.00	949,579.19	2,640,076.00	(154,909.00)	-6.2%	
Travel and Conferences	5200	220,930.00	249,819.00	86,977.18	245,988.00	3,831.00	1.5%	
Dues and Memberships	5300	23,785.00	23,586.00	19,093.00	23,586.00	0.00	0.0%	
Insurance	5400-5450	734,894.00	781,156.00	381,457.95	781,156.00	0.00	0.0%	
Operations and Housekeeping Services	5500	5,034,493.00	4,698,897.00	1,980,452.49	4,698,897.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,526,859.00	2,161,164.00	635,848.81	2,167,535.00	(6,371.00)	-0.3%	
Transfers of Direct Costs	5710	0.00	(99.75)	0.00	0.25	(100.00)	100.3%	
Transfers of Direct Costs - Interfund	5750	(172,533.00)	(214,918.00)	(215,485.53)	(214,918.00)	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	4,034,599.00	5,756,741.00	1,775,635.20	5,702,027.00	54,714.00	1.0%	
Communications	5900	611,863.00	415,176.00	102,361.30	430,506.00	(15,330.00)	-3.7%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		14,500,056.00	16,356,688.25	5,715,919.59	16,474,853.25	(118,165.00)	-0.7%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	428,000.00	202,872.00	78,862.10	138,601.00	64,271.00	31.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			428,000.00	202,872.00	78,862.10	138,601.00	64,271.00	31.7%
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	0.00	0.00	(3,608.00)	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	303,212.00	303,212.00	(30,266.51)	303,212.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	1,501.00	1,501.00	(420.00)	1,501.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	88,280.00	88,280.00	24,803.04	88,280.00	0.00	0.0%
All Other Transfers		7281-7283	1,759,903.00	1,759,903.00	867,974.00	1,759,903.00	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	284,098.00	284,098.00	119,516.43	284,098.00	0.00	0.0%
Other Debt Service - Principal		7439	510,000.00	510,000.00	0.00	510,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,946,994.00	2,946,994.00	977,998.96	2,946,994.00	0.00	0.0%
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	(520,763.00)	(655,097.00)	(369,127.00)	(655,097.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(520,763.00)	(655,097.00)	(369,127.00)	(655,097.00)	0.00	0.0%
TOTAL, EXPENDITURES			184,381,869.00	183,171,171.08	85,833,598.23	180,360,369.62	2,810,801.46	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		3,596,895.00	3,589,395.74	3,589,294.47	3,589,395.74	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	3,537,831.93	3,537,479.08	3,537,831.93	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,596,895.00	7,127,227.67	7,126,773.55	7,127,227.67	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	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)			3,596,895.00	7,127,227.67	7,126,773.55	7,127,227.67	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8010-8099	115,643,533.00	115,794,703.00	60,584,232.51	114,531,662.00	(1,263,041.00)	-1.1%	
2) Federal Revenue	8100-8299	190,000.00	190,000.00	100,902.31	217,362.00	27,362.00	14.4%	
3) Other State Revenue	8300-8599	21,933,927.00	22,178,313.00	9,140,499.70	22,178,332.00	19.00	0.0%	
4) Other Local Revenue	8600-8799	385,817.00	430,767.00	419,066.55	674,046.00	243,279.00	56.5%	
5) TOTAL, REVENUES		138,153,277.00	138,593,783.00	70,244,701.07	137,601,402.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	78,760,483.00	75,811,569.00	36,493,025.68	73,497,601.00	2,313,968.00	3.1%	
2) Classified Salaries	2000-2999	17,061,134.00	16,963,272.00	9,506,620.90	16,963,272.00	0.00	0.0%	
3) Employee Benefits	3000-3999	31,787,191.00	30,899,152.00	14,439,917.63	30,632,335.00	266,817.00	0.9%	
4) Books and Supplies	4000-4999	2,610,377.00	2,835,522.98	861,515.86	2,530,161.98	305,361.00	10.8%	
5) Services and Other Operating Expenditures	5000-5999	8,768,483.00	9,170,426.00	3,372,485.60	9,128,303.00	42,123.00	0.5%	
6) Capital Outlay	6000-6999	78,000.00	76,023.00	35,937.55	89,288.00	(13,265.00)	-17.4%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299							
	7400-7499	2,867,470.00	2,867,470.00	980,701.78	2,867,470.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(2,418,897.00)	(2,919,075.00)	(1,421,663.00)	(2,943,314.00)	24,239.00	-0.8%	
9) TOTAL, EXPENDITURES		139,514,241.00	135,704,359.98	64,268,542.00	132,765,116.98			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(1,360,964.00)	2,889,423.02	5,976,159.07	4,836,285.02			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	3,596,895.00	7,127,227.67	7,126,773.55	7,127,227.67	0.00	0.0%	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	(11,317,966.00)	(10,560,960.89)	(0.02)	(10,295,542.89)	265,418.00	-2.5%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,721,071.00)	(3,433,733.22)	7,126,773.53	(3,168,315.22)			

Description	Resource Codes	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)			(9,082,035.00)	(544,310.20)	13,102,932.60	1,667,969.80		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		20,228,873.00	20,068,697.12		20,068,697.12	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,228,873.00	20,068,697.12		20,068,697.12		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,228,873.00	20,068,697.12		20,068,697.12		
2) Ending Balance, June 30 (E + F1e)			11,146,838.00	19,524,386.92		21,736,666.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		50,000.00	50,000.00		50,000.00		
Stores	9712		150,000.00	150,000.00		150,000.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		5,415,381.00	13,792,929.92		16,125,855.83		
0000 - Future Operational Budget	0000	9780		6,620,806.06				
0314 - Deferred Maintenance	0000	9780		2,604,910.59				
0750 - Mandated Cost	0000	9780		3,755,552.00				
1100 - Lottery	1100	9780		811,661.27				
0000 - Future Operational Budget	0000	9780				8,590,187.05		
0314 - Deferred Maintenance	0000	9780				2,604,910.59		
0750 - Mandated Cost	0000	9780				3,755,570.92		
1100 - Lottery	1100	9780				1,175,187.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		5,531,457.00	5,531,457.00		5,410,811.09		
Unassigned/Unappropriated Amount	9790		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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	110,192,842.00	110,339,336.00	55,818,542.00	105,842,135.00	(4,497,201.00)	-4.1%	
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	404,311.00	0.00	0.00	0.0%	
Tax Relief Subventions								
Homeowners' Exemptions	8021	100,000.00	100,000.00	69,842.75	100,000.00	0.00	0.0%	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes	8029	325.00	325.00	87.50	325.00	0.00	0.0%	
County & District Taxes								
Secured Roll Taxes	8041	9,492,382.00	9,492,382.00	5,296,598.78	9,242,409.00	(249,973.00)	-2.6%	
Unsecured Roll Taxes	8042	700,000.00	700,000.00	488,213.23	700,000.00	0.00	0.0%	
Prior Years' Taxes	8043	350,000.00	350,000.00	155,827.33	350,000.00	0.00	0.0%	
Supplemental Taxes	8044	516,000.00	516,000.00	102,662.54	516,000.00	0.00	0.0%	
Education Revenue Augmentation Fund (ERAF)	8045	(4,000,000.00)	(4,000,000.00)	(1,953,919.71)	(4,000,000.00)	0.00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	3,482,929.00	3,482,929.00	New	
Penalties and Interest from Delinquent Taxes	8048	50,000.00	50,000.00	17,550.72	50,000.00	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		117,401,549.00	117,548,043.00	60,399,716.14	116,283,798.00	(1,264,245.00)	-1.1%	
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,105,468.00)	(2,105,468.00)	0.00	(2,105,468.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	347,452.00	352,128.00	184,516.37	353,332.00	1,204.00	0.3%
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		115,643,533.00	115,794,703.00	60,584,232.51	114,531,662.00	(1,263,041.00)	-1.1%	
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/ASA (incl. ARRA)		8290						

3000-3299, 4000-
4139, 4201-4215,
4610, 5510

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	190,000.00	190,000.00	100,902.31	217,362.00	27,362.00	14.4%
TOTAL, FEDERAL REVENUE			190,000.00	190,000.00	100,902.31	217,362.00	27,362.00	14.4%
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								
Class Size Reduction, K-3	8434		7,823,655.00	7,823,655.00	1,955,914.00	7,823,655.00	0.00	0.0%
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements	8550		0.00	244,386.00	244,405.00	244,405.00	19.00	0.0%
Lottery - Unrestricted and Instructional Materials	8560		2,823,618.00	2,823,618.00	819,844.45	2,823,618.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
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	11,286,654.00	11,286,654.00	6,120,336.25	11,286,654.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,933,927.00	22,178,313.00	9,140,499.70	22,178,332.00	19.00	0.0%
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%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	11,499.20	11,500.00	10,500.00	1050.0%
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	85,000.00	85,000.00	38,003.50	85,000.00	0.00	0.0%
Interest		8660	201,000.00	201,000.00	36,074.32	201,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	98,817.00	143,767.00	333,489.53	376,546.00	232,779.00	161.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROCP 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	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			385,817.00	430,767.00	419,066.55	674,046.00	243,279.00	56.5%
TOTAL, REVENUES			138,153,277.00	138,593,783.00	70,244,701.07	137,601,402.00	(992,381.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	68,291,268.00	66,639,712.00	32,221,336.34	64,426,698.00	2,213,014.00	3.3%	
Certificated Pupil Support Salaries	1200	3,395,356.00	2,814,966.00	1,320,535.94	2,729,150.00	85,816.00	3.0%	
Certificated Supervisors' and Administrators' Salaries	1300	6,506,973.00	5,776,098.00	2,680,665.81	5,776,098.00	0.00	0.0%	
Other Certificated Salaries	1900	566,886.00	580,793.00	270,487.59	565,655.00	15,138.00	2.6%	
TOTAL, CERTIFICATED SALARIES		78,760,483.00	75,811,569.00	36,493,025.68	73,497,601.00	2,313,968.00	3.1%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	515,299.00	551,048.00	255,271.16	551,048.00	0.00	0.0%	
Classified Support Salaries	2200	8,210,797.00	8,161,705.00	4,640,536.15	8,161,705.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries	2300	1,291,988.00	1,301,999.00	757,904.01	1,301,999.00	0.00	0.0%	
Clerical, Technical and Office Salaries	2400	6,626,214.00	6,525,376.00	3,661,979.41	6,525,376.00	0.00	0.0%	
Other Classified Salaries	2900	416,836.00	423,144.00	190,930.17	423,144.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		17,061,134.00	16,963,272.00	9,506,620.90	16,963,272.00	0.00	0.0%	
EMPLOYEE BENEFITS								
STRS	3101-3102	6,487,251.00	6,262,680.00	2,998,184.29	6,072,192.00	190,488.00	3.0%	
PERS	3201-3202	1,771,397.00	1,784,858.00	1,008,788.89	1,784,858.00	0.00	0.0%	
OASDI/Medicare/Alternative	3301-3302	2,403,914.00	2,358,163.00	1,228,412.80	2,324,720.00	33,443.00	1.4%	
Health and Welfare Benefits	3401-3402	16,632,104.00	16,115,062.00	8,273,257.32	16,110,287.00	4,775.00	0.0%	
Unemployment Insurance	3501-3502	1,544,268.00	1,503,037.00	738,873.91	1,465,856.00	37,181.00	2.5%	
Workers' Compensation	3601-3602	90,204.00	88,748.00	42,330.65	86,614.00	2,134.00	2.4%	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
PERS Reduction	3801-3802	177,040.00	176,609.00	121,413.45	177,813.00	(1,204.00)	-0.7%	
Other Employee Benefits	3901-3902	2,681,013.00	2,609,995.00	28,656.32	2,609,995.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		31,787,191.00	30,899,152.00	14,439,917.63	30,632,335.00	266,817.00	0.9%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,059,626.00	857,386.00	51,456.69	857,386.00	0.00	0.0%	
Books and Other Reference Materials	4200	12,395.00	24,558.00	5,434.72	23,936.00	622.00	2.5%	
Materials and Supplies	4300	1,287,888.00	1,735,832.07	671,858.46	1,398,044.07	337,788.00	19.5%	
Noncapitalized Equipment	4400	250,468.00	217,746.91	132,765.99	250,795.91	(33,049.00)	-15.2%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		2,610,377.00	2,835,522.98	861,515.86	2,530,161.98	305,361.00	10.8%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences	5200	123,602.00	113,073.00	59,196.98	113,073.00	0.00	0.0%	
Dues and Memberships	5300	22,585.00	23,386.00	19,093.00	23,386.00	0.00	0.0%	
Insurance	5400-5450	621,494.00	668,841.00	285,038.05	668,841.00	0.00	0.0%	
Operations and Housekeeping Services	5500	4,965,793.00	4,629,127.00	1,928,921.90	4,629,127.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,064,669.00	1,719,833.00	543,145.54	1,726,204.00	(6,371.00)	-0.4%	
Transfers of Direct Costs	5710	177,557.00	146,246.00	3,105.46	146,346.00	(100.00)	-0.1%	
Transfers of Direct Costs - Interfund	5750	(151,248.00)	(191,246.00)	(188,957.84)	(191,246.00)	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	1,348,463.00	1,669,731.00	629,837.01	1,605,807.00	63,924.00	3.8%	
Communications	5900	595,568.00	391,435.00	93,105.50	406,765.00	(15,330.00)	-3.9%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,768,483.00	9,170,426.00	3,372,485.60	9,128,303.00	42,123.00	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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	78,000.00	76,023.00	35,937.55	89,288.00	(13,265.00)	-17.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			78,000.00	76,023.00	35,937.55	89,288.00	(13,265.00)	-17.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	237,212.00	237,212.00	(30,266.51)	237,212.00	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	76,257.00	76,257.00	23,477.86	76,257.00	0.00	0.0%
All Other Transfers		7281-7283	1,759,903.00	1,759,903.00	867,974.00	1,759,903.00	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	284,098.00	284,098.00	119,516.43	284,098.00	0.00	0.0%
Other Debt Service - Principal		7439	510,000.00	510,000.00	0.00	510,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,867,470.00	2,867,470.00	980,701.78	2,867,470.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,898,134.00)	(2,263,978.00)	(1,052,536.00)	(2,288,217.00)	24,239.00	-1.1%
Transfers of Indirect Costs - Interfund		7350	(520,763.00)	(655,097.00)	(369,127.00)	(655,097.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,418,897.00)	(2,919,075.00)	(1,421,663.00)	(2,943,314.00)	24,239.00	-0.8%
TOTAL, EXPENDITURES			139,514,241.00	135,704,359.98	64,268,542.00	132,765,116.98	2,939,243.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		3,596,895.00	3,589,395.74	3,589,294.47	3,589,395.74	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	3,537,831.93	3,537,479.08	3,537,831.93	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,596,895.00	7,127,227.67	7,126,773.55	7,127,227.67	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lessee-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		(11,317,966.00)	(10,560,960.89)	(0.02)	(10,295,542.89)	265,418.00	-2.5%
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			(11,317,966.00)	(10,560,960.89)	(0.02)	(10,295,542.89)	265,418.00	-2.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b - c - d + e)			(7,721,071.00)	(3,433,733.22)	7,126,773.53	(3,168,315.22)	265,418.00	-7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8010-8099	2,105,468.00	2,105,468.00	0.00	2,105,468.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	12,219,642.00	14,463,837.00	3,999,292.50	15,038,178.00	574,341.00	4.0%	
3) Other State Revenue	8300-8599	7,027,323.00	7,682,525.00	5,048,216.61	7,817,741.00	135,216.00	1.8%	
4) Other Local Revenue	8600-8799	9,737,745.00	9,772,170.46	3,192,169.06	9,954,560.00	182,389.54	1.9%	
5) TOTAL REVENUES		31,090,178.00	34,024,000.46	12,239,678.17	34,915,947.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	14,552,880.00	14,345,175.17	7,185,322.31	14,042,158.71	303,016.46	2.1%	
2) Classified Salaries	2000-2999	10,507,716.00	10,569,441.20	5,545,970.40	10,440,958.20	128,483.00	1.2%	
3) Employee Benefits	3000-3999	7,961,888.00	8,278,803.36	4,296,707.76	8,309,911.36	(31,108.00)	-0.4%	
4) Books and Supplies	4000-4999	3,785,913.00	4,616,778.12	1,100,864.04	5,038,620.12	(421,842.00)	-9.1%	
5) Services and Other Operating Expenditures	5000-5999	5,731,573.00	7,186,262.25	2,343,433.99	7,346,550.25	(160,288.00)	-2.2%	
6) Capital Outlay	6000-6999	350,000.00	126,849.00	42,924.55	49,313.00	77,536.00	61.1%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	79,524.00	79,524.00	(2,702.82)	79,524.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,898,134.00	2,263,978.00	1,052,538.00	2,288,217.00	(24,239.00)	-1.1%	
9) TOTAL EXPENDITURES		44,867,628.00	47,466,811.10	21,565,056.23	47,595,252.64			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(13,777,450.00)	(13,442,810.64)	(9,325,378.06)	(12,679,305.64)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	11,317,966.00	10,560,960.89	0.02	10,295,542.89	(265,418.00)	-2.5%	
4) TOTAL OTHER FINANCING SOURCES/USES		11,317,966.00	10,560,960.89	0.02	10,295,542.89			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,459,484.00)	(2,881,849.75)	(9,325,378.04)	(2,383,762.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		5,342,597.00	6,064,413.26		6,064,413.26	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)			5,342,597.00	6,064,413.26		6,064,413.26		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,342,597.00	6,064,413.26		6,064,413.26		
2) Ending Balance, June 30 (E + F1e)			2,883,113.00	3,182,563.51		3,680,650.51		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted	9740		2,883,113.00	3,182,563.51		3,680,650.51		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid	8015		0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions	8021		0.00	0.00	0.00	0.00		
Timber Yield Tax	8022		0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes	8029		0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes	8041		0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00		
Supplemental Taxes	8044		0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045		0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment	8089		0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	2,105,468.00	2,105,468.00	0.00	2,105,468.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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			2,105,468.00	2,105,468.00	0.00	2,105,468.00	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		3,828,177.00	3,940,772.00	110,218.29	3,919,644.00	(21,128.00)	-0.5%
Special Education Discretionary Grants	8182		196,272.00	338,416.00	142,144.07	338,778.00	362.00	0.1%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00		
Flood Control Funds	8270		0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00		
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ISA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	7,341,785.00	9,303,864.00	3,447,590.10	9,346,203.00	42,339.00	0.5%

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Vocational and Applied Technology Education	3500-3699	8290	140,000.00	162,093.00	0.00	162,093.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	4,847.00	0.00	354,847.00	350,000.00	7221.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	713,408.00	713,845.00	299,340.04	916,613.00	202,768.00	28.4%
TOTAL, FEDERAL REVENUE			12,219,642.00	14,463,837.00	3,999,292.50	15,038,178.00	574,341.00	4.0%
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	1,500.00	1,500.00	(292.00)	1,500.00	0.00	0.0%
Prior Years	6355-6360	8319	1.00	1.00	(128.00)	1.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	498,692.00	498,692.00	232,362.00	498,692.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,397,480.00	3,576,303.00	2,222,848.00	3,704,746.00	128,443.00	3.6%
Spec. Ed. Transportation	7240	8311	364,535.00	364,535.00	169,851.00	364,535.00	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 Materi	8560		445,166.00	445,166.00	57,279.53	445,166.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	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	918,540.00	918,900.00	827,010.00	918,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,401,409.00	1,877,428.00	1,539,286.08	1,884,201.00	6,773.00	0.4%
TOTAL, OTHER STATE REVENUE			7,027,323.00	7,682,525.00	5,048,216.61	7,817,741.00	135,216.00	1.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625		0.00	0.00	34,414.06	34,415.00	34,415.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%	
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%	
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.0%	
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investments		8671	0.00	0.00	0.00	0.00	0.00	0.0%	
Fees and Contracts		8672	0.00	0.00	0.00	0.00	0.00	0.0%	
Adult Education Fees		8675	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Resident Students		7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%	
Transportation Fees From Individuals		All Other	8681	0.00	0.00	0.00	0.00	0.0%	
Transportation Services		8689	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Services		8691	0.00	0.00	0.00	0.00	0.00	0.0%	
Mitigation/Developer Fees		8697	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Fees and Contracts		8699	100,625.00	135,050.46	186,965.00	283,025.00	147,974.54	109.6%	
Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%	
Plus: Misc Funds Non-Revenue Limit (50%)		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues From Local Sources		6500	8791	0.00	0.00	0.00	0.00	0.0%	
All Other Local Revenue		6500	8792	9,637,120.00	9,637,120.00	2,970,790.00	9,637,120.00	0.00	0.0%
Tuition		6500	8793	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In		6360	8791	0.00	0.00	0.00	0.00	0.0%	
Transfers Of Apportionments		6360	8792	0.00	0.00	0.00	0.00	0.0%	
Special Education SELPA Transfers		6360	8793	0.00	0.00	0.00	0.00	0.0%	
From Districts or Charter Schools		6360	8791	0.00	0.00	0.00	0.00	0.0%	
From County Offices		6360	8792	0.00	0.00	0.00	0.00	0.0%	
From JPAs		6360	8793	0.00	0.00	0.00	0.00	0.0%	
ROCP Transfers		6360	8791	0.00	0.00	0.00	0.00	0.0%	
From Districts or Charter Schools		6360	8792	0.00	0.00	0.00	0.00	0.0%	
From County Offices		6360	8793	0.00	0.00	0.00	0.00	0.0%	
Other Transfers of Apportionments		6360	8791	0.00	0.00	0.00	0.00	0.0%	
From Districts or Charter Schools		All Other	8792	0.00	0.00	0.00	0.00	0.0%	
From County Offices		All Other	8793	0.00	0.00	0.00	0.00	0.0%	
From JPAs		All Other	8799	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In from All Others		All Other	8799	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			9,737,745.00	9,772,170.46	3,192,169.06	9,954,560.00	182,389.54	1.9%	
TOTAL, REVENUES			31,090,178.00	34,024,000.46	12,239,678.17	34,915,947.00	891,946.54	2.6%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	10,179,645.00	10,817,398.88	5,231,847.74	10,544,204.42	273,194.46	2.5%	
Certificated Pupil Support Salaries	1200	2,787,169.00	1,726,848.25	842,078.16	1,701,154.25	25,694.00	1.5%	
Certificated Supervisors' and Administrators' Salaries	1300	601,785.00	907,355.04	655,308.61	907,355.04	0.00	0.0%	
Other Certificated Salaries	1900	984,281.00	893,573.00	456,087.80	889,445.00	4,128.00	0.5%	
TOTAL, CERTIFICATED SALARIES		14,552,880.00	14,345,175.17	7,185,322.31	14,042,158.71	303,016.46	2.1%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	3,851,863.00	3,830,987.00	2,033,980.40	3,761,143.00	69,844.00	1.8%	
Classified Support Salaries	2200	4,609,546.00	4,678,109.00	2,369,691.97	4,619,470.00	58,639.00	1.3%	
Classified Supervisors' and Administrators' Salaries	2300	704,447.00	706,902.00	411,829.14	706,902.00	0.00	0.0%	
Clerical, Technical and Office Salaries	2400	1,266,546.00	1,278,129.20	698,355.41	1,278,129.20	0.00	0.0%	
Other Classified Salaries	2900	75,314.00	75,314.00	32,113.48	75,314.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		10,507,716.00	10,569,441.20	5,545,970.40	10,440,958.20	128,483.00	1.2%	
EMPLOYEE BENEFITS								
STRS	3101-3102	1,107,293.00	1,164,457.67	575,661.07	1,164,608.67	(151.00)	0.0%	
PERS	3201-3202	1,095,444.00	1,133,469.87	589,936.11	1,133,274.87	195.00	0.0%	
OASDI/Medicare/Alternative	3301-3302	1,026,894.00	1,039,473.11	525,632.49	1,039,501.11	(28.00)	0.0%	
Health and Welfare Benefits	3401-3402	4,212,250.00	4,396,484.24	2,343,482.10	4,427,573.24	(31,089.00)	-0.7%	
Unemployment Insurance	3501-3502	392,471.00	409,640.44	205,389.35	409,671.44	(31.00)	0.0%	
Workers' Compensation	3601-3602	22,446.00	25,081.32	11,796.68	25,085.32	(4.00)	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	105,090.00	110,196.71	44,809.96	110,196.71	0.00	0.0%	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		7,961,888.00	8,278,803.36	4,296,707.76	8,309,911.36	(31,108.00)	-0.4%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	20,000.00	18,800.00	11,052.52	18,800.00	0.00	0.0%	
Books and Other Reference Materials	4200	119,412.00	133,717.00	34,948.82	133,717.00	0.00	0.0%	
Materials and Supplies	4300	3,228,513.00	4,037,016.12	939,667.23	4,464,358.12	(427,342.00)	-10.6%	
Noncapitalized Equipment	4400	417,988.00	427,245.00	115,195.47	421,745.00	5,500.00	1.3%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		3,785,913.00	4,616,778.12	1,100,864.04	5,038,620.12	(421,842.00)	-9.1%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	2,485,156.00	2,485,167.00	949,579.19	2,640,076.00	(154,909.00)	-6.2%	
Travel and Conferences	5200	97,328.00	136,746.00	27,780.20	132,915.00	3,831.00	2.8%	
Dues and Memberships	5300	1,200.00	200.00	0.00	200.00	0.00	0.0%	
Insurance	5400-5450	113,400.00	112,315.00	96,419.90	112,315.00	0.00	0.0%	
Operations and Housekeeping Services	5500	68,700.00	69,770.00	51,530.59	69,770.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	462,200.00	441,331.00	92,703.27	441,331.00	0.00	0.0%	
Transfers of Direct Costs	5710	(177,557.00)	(146,345.75)	(3,105.46)	(146,345.75)	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	(21,285.00)	(23,672.00)	(26,527.69)	(23,672.00)	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	2,686,136.00	4,087,010.00	1,145,798.19	4,096,220.00	(9,210.00)	-0.2%	
Communications	5900	16,295.00	23,741.00	9,255.80	23,741.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,731,573.00	7,186,262.25	2,343,433.99	7,346,550.25	(160,288.00)	-2.2%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	6100		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		350,000.00	126,849.00	42,924.55	49,313.00	77,536.00	61.1%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	126,849.00	42,924.55	49,313.00	77,536.00	61.1%
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	(3,608.00)	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		66,000.00	66,000.00	0.00	66,000.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	1,501.00	1,501.00	(420.00)	1,501.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	12,023.00	12,023.00	1,325.18	12,023.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			79,524.00	79,524.00	(2,702.82)	79,524.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		1,898,134.00	2,263,978.00	1,052,536.00	2,288,217.00	(24,239.00)	-1.1%
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,898,134.00	2,263,978.00	1,052,536.00	2,288,217.00	(24,239.00)	-1.1%
TOTAL, EXPENDITURES			44,867,628.00	47,466,811.10	21,565,056.23	47,595,252.64	(128,441.54)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		11,317,966.00	10,560,960.89	0.02	10,295,542.89	(265,418.00)	-2.5%
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			11,317,966.00	10,560,960.89	0.02	10,295,542.89	(265,418.00)	-2.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,317,966.00	10,560,960.89	0.02	10,295,542.89	265,418.00	-2.5%

11 ADULT EDUCATION FUND



Description	Resource Codes	Object Codes	Original Budget (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	8500-8799		0.00	125.00	116.89	125.00	0.00	0.0%
5) TOTAL REVENUES			0.00	125.00	116.89	125.00	0.00	0.0%
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	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	125.00	116.89	125.00	0.00	0.0%
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	51,525.60	51,517.49	51,525.60	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	(51,525.60)	(51,517.49)	(51,525.60)	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(51,400.60)	(51,400.60)	(51,400.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		0.00	51,400.60		51,400.60	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	51,400.60		51,400.60		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	51,400.60		51,400.60		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / USA (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%
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								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100.00	91.89	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	25.00	24.00	25.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	125.00	116.89	125.00	0.00	0.0%
TOTAL REVENUES			0.00	125.00	116.89	125.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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%
OASD/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%

Description	Resource Codes	Object Codes	Original Budget (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		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 - Intertfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Intertfund	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	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	\$1,525.60	\$1,517.49	\$1,525.60	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	\$1,525.60	\$1,517.49	\$1,525.60	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a + b + c - d + e)			0.00	(\$1,525.60)	(\$1,517.49)	(\$1,525.60)		

12 CHILD DEVELOPMENT FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,162,970.00	1,357,732.00	715,564.32	1,357,732.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,757,290.00	1,610,472.00	955,323.00	1,610,472.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,800.00	31,800.00	22,846.76	31,800.00	0.00	0.0%
5) TOTAL REVENUES			2,952,060.00	3,000,004.00	1,693,734.08	3,000,004.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	776,749.00	698,929.00	342,373.03	698,929.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,222,204.00	1,127,798.52	653,514.00	1,127,798.52	0.00	0.0%
3) Employee Benefits		3000-3999	877,710.00	972,017.00	472,991.27	882,017.00	90,000.00	9.3%
4) Books and Supplies		4000-4999	20,541.00	17,051.00	11,176.83	17,051.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	204,528.00	222,700.60	178,210.45	222,700.60	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	57,460.00	57,460.40	36,229.67	57,460.40	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	184,079.00	177,329.00	89,677.00	177,329.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,343,271.00	3,273,283.52	1,784,172.25	3,183,283.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(391,211.00)	(273,279.52)	(99,438.17)	(183,279.52)		
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		8900-8979	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)			(391,211.00)	(273,279.52)	(90,438.17)	(183,279.52)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		645,545.10	441,608.05		441,608.05	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)			645,545.10	441,608.05		441,608.05		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,545.10	441,608.05		441,608.05		
2) Ending Balance, June 30 (E + F1e)			254,334.10	168,328.53		254,328.53		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		254,334.10	168,328.53		254,328.53		
0000 Child Development General	0000	9780				121,465.00		
0001 Child Development Facilities	0000	9780				136,863.53		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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	1,162,970.00	1,357,732.00	715,564.32	1,357,732.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,162,970.00	1,357,732.00	715,564.32	1,357,732.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	1,757,290.00	1,610,472.00	955,323.00	1,610,472.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,757,290.00	1,610,472.00	955,323.00	1,610,472.00	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	3,800.00	3,800.00	1,130.45	3,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	28,000.00	28,000.00	21,716.31	28,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,800.00	31,800.00	22,846.76	31,800.00	0.00	0.0%
TOTAL, REVENUES			2,952,060.00	3,000,004.00	1,693,734.08	3,000,004.00		

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		776,749.00	698,929.00	342,373.03	698,929.00	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			776,749.00	698,929.00	342,373.03	698,929.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		740,317.00	651,105.52	377,230.42	651,105.52	0.00	0.0%
Classified Support Salaries	2200		239,253.00	236,384.00	136,461.82	236,384.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		94,513.00	92,892.00	54,186.16	92,892.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		97,495.00	98,689.00	57,212.24	98,689.00	0.00	0.0%
Other Classified Salaries	2900		50,626.00	48,726.00	28,423.36	48,726.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1,222,204.00	1,127,795.52	653,514.00	1,127,795.52	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		70,636.00	66,615.00	31,958.09	66,615.00	0.00	0.0%
PERS	3201-3202		115,201.00	112,283.00	62,202.54	112,283.00	0.00	0.0%
OASD/Medicare/Alternative	3301-3302		91,553.00	92,694.00	50,604.22	92,694.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		554,445.00	655,151.00	305,280.60	655,151.00	90,000.00	13.7%
Unemployment Insurance	3501-3502		32,007.00	31,291.00	15,933.80	31,291.00	0.00	0.0%
Workers' Compensation	3601-3602		1,829.00	1,944.00	915.64	1,944.00	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		12,039.00	12,039.00	5,096.38	12,039.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			877,710.00	972,017.00	472,991.27	882,017.00	90,000.00	9.3%
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		100.00	100.00	99.24	100.00	0.00	0.0%
Materials and Supplies	4300		20,441.00	16,951.00	11,077.59	16,951.00	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			20,541.00	17,051.00	11,176.83	17,051.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		1,400.00	1,838.00	1,111.20	1,838.00	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		99,228.00	119,188.00	112,940.07	119,188.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		12,616.00	11,916.00	7,020.00	11,916.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	(0.40)	0.00	(0.40)	0.00	0.0%
Transfers of Direct Costs - Intertfund	5750		72,558.00	70,566.00	43,894.63	70,566.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		6,108.00	6,575.00	6,111.80	6,575.00	0.00	0.0%
Communications	5900		12,618.00	12,618.00	7,132.75	12,618.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			204,528.00	222,700.60	178,210.45	222,700.60	0.00	0.0%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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		4,205.00	4,205.00	2,283.80	4,205.00	0.00	0.0%
Other Debt Service - Principal	7439		53,255.00	53,255.40	33,045.87	53,255.40	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			57,460.00	57,460.40	36,229.67	57,460.40	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Intertfund	7350		184,079.00	177,329.00	89,677.00	177,329.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			184,079.00	177,329.00	89,677.00	177,329.00	0.00	0.0%
TOTAL EXPENDITURES			3,343,271.00	3,273,283.52	1,784,172.25	3,183,283.52		

Description	Resource Codes	Object Codes	Original Budget (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		

13 NUTRITION SERVICES FUND



Description	Resource Codes	Object Codes	Original Budget (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	9,005,050.00	9,005,050.00	3,055,105.20	9,005,050.00	0.00	0.0%
3) Other State Revenue		8300-8599	756,900.00	756,900.00	256,094.62	756,900.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,542,350.00	1,542,350.00	560,444.80	1,542,350.00	0.00	0.0%
5) TOTAL REVENUES			11,304,300.00	11,304,300.00	3,881,644.62	11,304,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,158,389.00	3,345,979.32	1,840,449.43	3,345,979.32	0.00	0.0%
3) Employee Benefits		3000-3999	1,572,067.00	1,566,476.68	885,209.97	1,566,476.68	0.00	0.0%
4) Books and Supplies		4000-4999	4,456,050.00	3,844,927.18	1,918,955.61	3,844,927.18	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	353,635.00	500,405.10	353,874.12	500,405.10	0.00	0.0%
6) Capital Outlay		6000-6999	866,275.00	1,007,543.72	133,913.05	1,007,543.72	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	336,684.00	477,768.00	279,450.00	477,768.00	0.00	0.0%
9) TOTAL EXPENDITURES			10,743,100.00	10,743,100.00	5,411,852.18	10,743,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			561,200.00	561,200.00	(1,530,207.56)	561,200.00		
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)			561,200.00	561,200.00	(1,530,207.56)	561,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		4,169,494.00	4,256,039.15		4,256,039.15	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,169,494.00	4,256,039.15		4,256,039.15		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,169,494.00	4,256,039.15		4,256,039.15		
2) Ending Balance, June 30 (E + F1e)			4,730,694.00	4,817,239.15		4,817,239.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		25,000.00	25,000.00		25,000.00		
Stores	9712		65,000.00	65,000.00		65,000.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		4,640,694.00	4,727,239.15		4,727,239.15		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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		9,005,050.00	9,005,050.00	3,065,105.20	9,005,050.00	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			9,005,050.00	9,005,050.00	3,065,105.20	9,005,050.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs	8520		756,900.00	756,900.00	256,094.62	756,900.00	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			756,900.00	756,900.00	256,094.62	756,900.00	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		1,500,000.00	1,500,000.00	538,617.62	1,500,000.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		17,350.00	17,350.00	5,937.73	17,350.00	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		25,000.00	25,000.00	15,889.45	25,000.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,542,350.00	1,542,350.00	560,444.80	1,542,350.00	0.00	0.0%
TOTAL REVENUES			11,304,300.00	11,304,300.00	3,881,644.62	11,304,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200		2,727,453.00	2,905,453.00	1,593,192.29	2,905,453.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		220,888.00	221,488.32	129,201.52	221,488.32	0.00	0.0%
Clerical, Technical and Office Salaries	2400		210,048.00	219,038.00	118,055.62	219,038.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			3,158,389.00	3,345,979.32	1,840,449.43	3,345,979.32	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		318,141.00	321,941.45	182,759.99	321,941.45	0.00	0.0%
OASD/Medicare/Alternative	3301-3302		237,141.00	237,141.00	132,543.92	237,141.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		915,284.00	905,893.23	516,998.68	905,893.23	0.00	0.0%
Unemployment Insurance	3501-3502		50,850.00	50,850.00	29,186.13	50,850.00	0.00	0.0%
Workers' Compensation	3601-3602		2,906.00	2,906.00	1,693.48	2,906.00	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		47,745.00	47,745.00	22,027.77	47,745.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			1,572,067.00	1,566,476.68	885,209.97	1,566,476.68	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		334,250.00	369,808.00	148,856.22	369,808.00	0.00	0.0%
Noncapitalized Equipment	4400		117,800.00	180,000.00	43,151.76	180,000.00	0.00	0.0%
Food	4700		4,004,000.00	3,295,119.18	1,726,947.63	3,295,119.18	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			4,456,050.00	3,844,927.18	1,918,955.61	3,844,927.18	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		2,000.00	1,000.00	550.61	1,000.00	0.00	0.0%
Dues and Memberships	5300		600.00	650.00	565.00	650.00	0.00	0.0%
Insurance	5400-5450		2,000.00	3,000.00	1,156.05	3,000.00	0.00	0.0%
Operations and Housekeeping Services	5500		61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		112,000.00	206,000.00	81,586.80	206,000.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Intertfund	5750		94,175.00	138,552.00	167,577.20	138,552.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		81,360.00	89,703.10	41,235.66	89,703.10	0.00	0.0%
Communications	5900		500.00	500.00	202.80	500.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			353,635.00	500,405.10	353,874.12	500,405.10	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings	6200		264,500.00	264,500.00	0.00	264,500.00	0.00	0.0%
Equipment	6400		601,775.00	723,043.72	133,913.05	723,043.72	0.00	0.0%
Equipment Replacement	6500		0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			866,275.00	1,007,543.72	133,913.05	1,007,543.72	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Intertfund	7350		336,684.00	477,768.00	279,450.00	477,768.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			336,684.00	477,768.00	279,450.00	477,768.00	0.00	0.0%
TOTAL EXPENDITURES			10,743,100.00	10,743,100.00	5,411,852.18	10,743,100.00		

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		

14 DEFERRED MAINTENANCE FUND



Description	Resource Codes	Object Codes	Original Budget (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	42,000.00	4,000.00	3,655.20	4,000.00	0.00	0.0%
5) TOTAL REVENUES			42,000.00	4,000.00	3,655.20	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,941,200.00	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			1,941,200.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,899,200.00)	4,000.00	3,655.20	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	3,485,306.33	3,485,951.59	3,485,306.33	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	(3,485,306.33)	(3,485,951.59)	(3,485,306.33)		

Description	Resource Codes	Object Codes	Original Budget (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)			(1,899,200.00)	(3,482,306.33)	(3,482,306.33)	(3,482,306.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		3,481,040.00	3,482,306.33		3,482,306.33	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,481,040.00	3,482,306.33		3,482,306.33		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,481,040.00	3,482,306.33		3,482,306.33		
2) Ending Balance, June 30 (E + F1e)			1,581,840.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		1,581,840.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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		42,000.00	4,000.00	3,655.26	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			42,000.00	4,000.00	3,655.26	4,000.00	0.00	0.0%
TOTAL REVENUES			42,000.00	4,000.00	3,655.26	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,941,200.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,941,200.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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			1,941,200.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds	8915		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	3,486,306.33	3,485,961.59	3,486,306.33	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	3,486,306.33	3,485,961.59	3,486,306.33	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8905		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	(3,486,306.33)	(3,485,961.59)	(3,486,306.33)		

17 SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		10,000.00	2,000.00	1,898.73	2,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	2,000.00	1,898.73	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	2,000.00	1,898.73	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		3,595,895.00	3,589,395.74	3,589,294.47	3,589,395.74	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								
4) TOTAL OTHER FINANCING SOURCES/USES			(3,595,895.00)	(3,589,395.74)	(3,589,294.47)	(3,589,395.74)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,586,895.00)	(3,587,395.74)	(3,587,395.74)	(3,587,395.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		3,586,895.00	3,587,395.74		3,587,395.74	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,586,895.00	3,587,395.74		3,587,395.74		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,586,895.00	3,587,395.74		3,587,395.74		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned	9780		0.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	2,000.00	1,898.73	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			10,000.00	2,000.00	1,898.73	2,000.00	0.00	0.0%
TOTAL REVENUES			10,000.00	2,000.00	1,898.73	2,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	3,596,895.00	3,589,395.74	3,589,294.47	3,589,395.74	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			3,596,895.00	3,589,395.74	3,589,294.47	3,589,395.74	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			(3,596,895.00)	(3,589,395.74)	(3,589,294.47)	(3,589,395.74)		
(a - b + c - d)								

21 BUILDING FUND



Description	Resource Codes	Object Codes	Original Budget (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		515,000.00	605,000.00	222,664.18	605,000.00	0.00	0.0%
5) TOTAL REVENUES			515,000.00	605,000.00	222,664.18	605,000.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		183,295.00	198,895.00	119,388.98	198,895.00	0.00	0.0%
3) Employee Benefits	3000-3999		66,393.00	66,869.00	38,757.19	66,869.00	0.00	0.0%
4) Books and Supplies	4000-4999		2,760,000.00	7,129,960.00	373,514.83	7,129,960.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		1,561,000.00	1,922,092.00	772,725.28	1,922,092.00	0.00	0.0%
6) Capital Outlay	6000-6999		50,276,516.00	48,525,606.48	11,873,846.56	38,025,606.48	10,500,000.00	21.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			54,847,205.00	57,843,423.48	13,178,232.84	47,343,423.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(54,332,205.00)	(57,238,423.48)	(12,955,568.66)	(46,738,423.48)		
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	11,900,000.00	11,900,000.00	11,900,000.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	11,900,000.00	11,900,000.00	11,900,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,332,205.00)	(45,338,423.45)	(1,055,568.65)	(34,838,423.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		76,443,289.00	73,523,450.14		73,523,450.14	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)			76,443,289.00	73,523,450.14		73,523,450.14		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,443,289.00	73,523,450.14		73,523,450.14		
2) Ending Balance, June 30 (E + F1e)			22,111,084.00	28,185,026.65		38,685,026.65		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance	9740		21,554,420.00	27,454,543.94		37,954,543.94		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		556,664.00	730,482.72		730,482.72		
e) Unassigned/Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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	515,000.00	605,000.00	222,664.18	605,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			515,000.00	605,000.00	222,664.18	605,000.00	0.00	0.0%
TOTAL REVENUES			515,000.00	605,000.00	222,664.18	605,000.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	138,751.00	154,351.00	93,497.46	154,351.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,545.00	44,545.00	25,891.52	44,545.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			183,295.00	198,896.00	119,388.98	198,896.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,021.00	20,021.00	11,668.96	20,021.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	14,022.00	14,247.00	8,344.91	14,247.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,224.00	26,225.00	15,297.18	26,225.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,952.00	3,187.00	1,928.73	3,187.00	0.00	0.0%
Workers' Compensation		3601-3602	169.00	184.00	110.52	184.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,005.00	3,005.00	1,406.89	3,005.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			66,393.00	66,869.00	38,757.19	66,869.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,000.00	3,094,610.00	219,902.23	3,094,610.00	0.00	0.0%
Noncapitalized Equipment		4400	2,660,000.00	4,035,350.00	153,612.60	4,035,350.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			2,760,000.00	7,129,960.00	373,514.83	7,129,960.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	610,000.00	600,000.00	96,992.49	600,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	951,000.00	1,322,092.00	675,732.79	1,322,092.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,561,000.00	1,922,092.00	772,725.28	1,922,092.00	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	40,000.00	40,000.00	41.52	40,000.00	0.00	0.0%
Land Improvements		6170	779,200.00	850,700.00	49,989.46	385,700.00	475,000.00	55.2%
Buildings and Improvements of Buildings		6200	45,247,316.00	45,073,906.48	11,823,815.58	35,048,906.48	10,025,000.00	22.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	290,000.00	0.00	290,000.00	0.00	0.0%
Equipment		6400	4,210,000.00	2,261,000.00	0.00	2,261,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			50,276,516.00	48,525,606.48	11,873,846.56	38,025,606.48	10,500,000.00	21.6%
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			54,847,205.00	57,843,423.48	13,178,232.84	47,343,423.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	11,900,000.00	11,900,000.00	11,900,000.00	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	11,900,000.00	11,900,000.00	11,900,000.00	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	11,900,000.00	11,900,000.00	11,900,000.00		

25 CAPITAL FACILITIES FUND



Description	Resource Codes	Object Codes	Original Budget (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		1,535,000.00	3,229,093.00	3,080,278.85	3,769,627.00	540,534.00	16.7%
5) TOTAL REVENUES			1,535,000.00	3,229,093.00	3,080,278.85	3,769,627.00		
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		1,172,127.00	1,172,127.00	600,329.73	1,297,127.00	(125,000.00)	-10.7%
6) Capital Outlay	6000-6999		924,000.00	924,000.00	67,305.70	799,000.00	125,000.00	13.5%
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			2,096,127.00	2,096,127.00	667,635.43	2,096,127.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(561,127.00)	1,132,966.00	2,412,643.42	1,673,500.00		
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								
4) TOTAL OTHER FINANCING SOURCES/USES			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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,127.00)	1,132,966.00	2,412,643.42	1,673,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		15,042,582.00	15,312,648.77		15,312,648.77	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,042,582.00	15,312,648.77		15,312,648.77		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,042,582.00	15,312,648.77		15,312,648.77		
2) Ending Balance, June 30 (E + F1e)			14,481,455.00	16,445,614.77		16,986,148.77		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance	9740		14,481,455.00	16,445,614.77		16,986,148.77		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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		1,200,000.00	2,698,093.00	2,695,279.17	3,238,627.00	540,534.00	20.0%
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								
Net Increase (Decrease) in the Fair Value of Investments	8660		160,000.00	160,000.00	31,531.41	160,000.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	8681		150,000.00	150,000.00	143,105.86	150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		25,000.00	221,000.00	210,362.41	221,000.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,535,000.00	3,229,093.00	3,080,278.85	3,769,627.00	540,534.00	16.7%
TOTAL REVENUES			1,535,000.00	3,229,093.00	3,080,278.85	3,769,627.00		

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)
CERTIFIED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFIED 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%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	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	8,500.00	8,500.00	4,612.67	8,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,078,627.00	1,078,627.00	576,626.87	1,078,627.00	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	5,500.00	5,500.00	4,014.00	5,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,000.00	79,000.00	15,076.19	204,000.00	(125,000.00)	-15.82%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,172,127.00	1,172,127.00	600,329.73	1,297,127.00	(125,000.00)	-10.7%

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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Land Improvements		6170	24,100.00	198,100.00	53,793.00	198,100.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	889,900.00	685,900.00	13,512.70	560,900.00	125,000.00	18.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			924,000.00	924,000.00	67,305.70	799,000.00	125,000.00	13.5%
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								
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			2,096,127.00	2,096,127.00	667,635.43	2,096,127.00		

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/AUSES								
SOURCES								
Proceeds								
Proceeds from Sale/Lessee- 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/AUSES (a + b + c - d + e)			0.00	0.00	0.00	0.00		

35 SCHOOL FACILITY FUND



Description	Resource Codes	Object Codes	Original Budget (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		752,430.00	590,730.00	150,353.57	590,730.00	0.00	0.0%
5) TOTAL REVENUES			752,430.00	590,730.00	150,353.57	590,730.00		
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		4,000,000.00	1,121,201.85	3,632.24	1,121,201.85	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		139,800.00	139,800.00	109.13	139,800.00	0.00	0.0%
6) Capital Outlay	6000-6999		46,505,041.00	46,618,096.02	24,574,428.18	54,908,096.02	(8,290,000.00)	-17.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	23,000.00	22,784.09	23,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			50,644,841.00	47,902,097.87	24,600,953.64	56,192,097.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,892,411.00)	(47,311,367.87)	(24,450,600.07)	(55,601,367.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	6,813,655.01	6,813,018.22	6,813,655.01	0.00	0.0%
b) Transfers Out	7600-7629		0.00	6,813,655.01	6,813,018.22	6,813,655.01	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								
4) TOTAL OTHER FINANCING SOURCES/USES	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
			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)			(49,892,411.00)	(47,311,367.87)	(24,450,600.07)	(55,601,367.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		62,547,951.00	59,963,471.53		59,963,471.53	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)			62,547,951.00	59,963,471.53		59,963,471.53		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,547,951.00	59,963,471.53		59,963,471.53		
2) Ending Balance, June 30 (E + F1e)			12,655,540.00	12,652,103.66		4,362,103.66		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance	9740		12,655,540.00	12,652,103.66		4,362,103.66		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	752,430.00	590,730.00	150,353.57	590,730.00	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		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			752,430.00	590,730.00	150,353.57	590,730.00	0.00	0.0%
TOTAL REVENUES			752,430.00	590,730.00	150,353.57	590,730.00		

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%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000,000.00	671,201.85	0.00	671,201.85	0.00	0.0%
Noncapitalized Equipment		4400	3,000,000.00	450,000.00	3,632.24	450,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			4,000,000.00	1,121,201.85	3,632.24	1,121,201.85	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,800.00	9,800.00	0.00	9,800.00	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 - Intertfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	130,000.00	130,000.00	109.13	130,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			139,800.00	139,800.00	109.13	139,800.00	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		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Land Improvements	6170		503,500.00	1,096,500.00	254,770.56	1,096,500.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		44,351,541.00	45,246,595.02	24,319,657.62	53,536,595.02	(8,290,000.00)	-18.3%
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		1,625,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			46,505,041.00	46,618,095.02	24,574,428.18	54,906,095.02	(8,290,000.00)	-17.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	23,000.00	22,784.09	23,000.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	23,000.00	22,784.09	23,000.00	0.00	0.0%
TOTAL EXPENDITURES			50,644,641.00	47,902,097.87	24,600,953.64	56,192,097.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds	8913		0.00	6,813,655.01	6,813,018.22	6,813,655.01	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	6,813,655.01	6,813,018.22	6,813,655.01	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund	7613		0.00	6,813,655.01	6,813,018.22	6,813,655.01	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	6,813,655.01	6,813,018.22	6,813,655.01	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	0.00	

51 BOND INTEREST AND REDEMPTION FUND



Description	Resource Codes	Object Codes	Original Budget (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	90,000.00	127,366.00	0.00	127,366.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,420,000.00	10,066,160.00	4,511,465.78	10,066,160.00	0.00	0.0%
5) TOTAL REVENUES			8,510,000.00	10,193,526.00	4,511,465.78	10,193,526.00		
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	9,757,830.00	20,599,820.00	4,678,139.39	20,599,820.00	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			9,757,830.00	20,599,820.00	4,678,139.39	20,599,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,247,830.00)	(10,406,294.00)	(100,673.61)	(10,406,294.00)		
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	382,855.30	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	382,855.30	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)			(1,247,830.00)	(10,405,294.00)	216,181.69	(10,405,294.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		10,418,446.00	10,625,123.37		10,625,123.37	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,418,446.00	10,625,123.37		10,625,123.37		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,418,446.00	10,625,123.37		10,625,123.37		
2) Ending Balance, June 30 (E + F1e)			9,170,616.00	218,829.37		218,829.37		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance	9740		0.00	218,829.37		218,829.37		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		9,170,616.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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	8571		90,000.00	127,366.00	0.00	127,366.00	0.00	0.0%
Homeowners' Exemptions	8572		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			90,000.00	127,366.00	0.00	127,366.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll	8611		7,200,000.00	8,862,362.00	3,668,102.00	8,862,362.00	0.00	0.0%
Unsecured Roll	8612		800,000.00	888,451.00	772,440.59	888,451.00	0.00	0.0%
Prior Years' Taxes	8613		20,000.00	15,636.00	(12,075.90)	15,636.00	0.00	0.0%
Supplemental Taxes	8614		100,000.00	85,237.00	(1,078.90)	85,237.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629		150,000.00	114,727.00	50,148.76	114,727.00	0.00	0.0%
Interest	8660		150,000.00	99,747.00	33,929.23	99,747.00	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	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			8,420,000.00	10,066,160.00	4,511,465.78	10,066,160.00	0.00	0.0%
TOTAL REVENUES			8,510,000.00	10,193,526.00	4,511,465.78	10,193,526.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service	7433		3,317,904.00	6,740,852.00	1,377,904.05	6,740,852.00	0.00	0.0%
Bond Redemptions	7434		6,439,926.00	13,858,968.00	3,300,235.34	13,858,968.00	0.00	0.0%
Bond Interest and Other Service Charges	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7439		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			9,757,830.00	20,599,820.00	4,678,139.39	20,599,820.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			9,757,830.00	20,599,820.00	4,678,139.39	20,599,820.00		
TOTAL EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (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	382,855.30	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	382,855.30	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			0.00	0.00	382,855.30	0.00		
(a - b + c - d)								

67 SELF INSURANCE FUND



Description	Resource Codes	Object Codes	Original Budget (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	771,993.00	774,132.00	438,712.44	813,345.00	39,213.00	5.1%
5) TOTAL REVENUES			771,993.00	774,132.00	438,712.44	813,345.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	154,531.00	154,535.00	90,143.34	154,535.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,521,006.00	1,571,002.00	928,209.71	1,883,002.00	(312,000.00)	-19.9%
4) Books and Supplies		4000-4999	40,200.00	40,200.00	4,049.10	40,200.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,087,700.00	2,037,700.00	685,331.08	2,037,700.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			3,803,437.00	3,803,437.00	1,707,733.23	4,115,437.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(3,031,444.00)	(3,029,305.00)	(1,269,020.79)	(3,302,092.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(3,001,444.00)	(3,029,305.00)	(1,269,020.79)	(3,302,092.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited	9791		14,731,392.00	14,518,491.00		14,518,491.00	0.00	0.0%
b) Audit Adjustments	9793		0.00	(633,887.00)		(633,887.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,731,392.00	13,884,604.00		13,884,604.00		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			14,731,392.00	13,884,604.00		13,884,604.00		
2) Ending Net Assets, June 30 (E + F1e)			11,699,948.00	10,855,299.00		10,582,512.00		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt	9796		0.00	0.00		0.00		
b) Restricted Net Assets	9797		11,699,948.00	10,855,299.00		10,582,512.00		
c) Unrestricted Net Assets	9799		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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		198,000.00	198,000.00	36,262.77	198,000.00	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		118,579.00	118,579.00	35,099.37	118,579.00	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		455,414.00	457,553.00	367,350.30	498,766.00	39,213.00	8.6%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			771,993.00	774,132.00	438,712.44	813,345.00	39,213.00	5.1%
TOTAL REVENUES			771,993.00	774,132.00	438,712.44	813,345.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	62,043.00	62,045.00	36,191.82	62,045.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	92,488.00	92,490.00	53,951.52	92,490.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			154,531.00	154,535.00	90,143.34	154,535.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,879.00	16,881.00	9,846.48	16,881.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	11,822.00	11,810.00	6,180.81	11,810.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	29,385.00	29,389.00	17,141.60	29,389.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,488.00	2,488.00	1,421.94	2,488.00	0.00	0.0%
Workers' Compensation		3601-3602	142.00	144.00	82.82	144.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,457,757.00	1,507,757.00	892,348.72	1,819,757.00	(312,000.00)	-20.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,533.00	2,533.00	1,187.34	2,533.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			1,521,006.00	1,571,002.00	928,209.71	1,883,002.00	(312,000.00)	-19.9%
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	37,200.00	37,200.00	4,049.10	37,200.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			40,200.00	40,200.00	4,049.10	40,200.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,700.00	2,700.00	50.77	2,700.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	120,050.00	120,050.00	71,873.00	120,050.00	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	95,000.00	95,000.00	31,947.05	95,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	300.00	300.00	0.00	300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,668,500.00	1,818,500.00	581,186.23	1,818,500.00	0.00	0.0%
Communications		5900	650.00	650.00	274.03	650.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			2,087,700.00	2,037,700.00	685,331.08	2,037,700.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			3,803,437.00	3,803,437.00	1,707,733.23	4,115,437.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

COMMUNITY FACILITIES DISTRICT



Description	Resource Codes	Object Codes	Original Budget (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		295,000.00	295,000.00	195,098.44	295,000.00	0.00	0.0%
5) TOTAL REVENUES			295,000.00	295,000.00	195,098.44	295,000.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		25,000.00	25,000.00	9,714.03	25,000.00	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		280,000.00	280,000.00	163,000.00	280,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			305,000.00	305,000.00	172,714.03	305,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,000.00)	(10,000.00)	22,384.41	(10,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		10,000.00	10,000.00	5,221.03	10,000.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL OTHER FINANCING SOURCES/USES	8980-8999		10,000.00	10,000.00	5,221.03	10,000.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	27,605.44	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		1,200,666.25	1,201,208.88		1,201,208.88	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,666.25	1,201,208.88		1,201,208.88		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,666.25	1,201,208.88		1,201,208.88		
2) Ending Balance, June 30 (E + F1e)			1,200,666.25	1,201,208.88		1,201,208.88		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance	9740		1,200,666.25	1,201,208.88		1,201,208.88		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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		295,000.00	295,000.00	195,098.44	295,000.00	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		5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			295,000.00	295,000.00	195,098.44	295,000.00	0.00	0.0%
TOTAL, REVENUES			295,000.00	295,000.00	195,098.44	295,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	9,714.03	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	9,714.03	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	240,000.00	235,000.00	118,000.00	235,000.00	0.00	0.0%
Other Debt Service - Principal		7439	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			280,000.00	280,000.00	163,000.00	280,000.00	0.00	0.0%
TOTAL EXPENDITURES			305,000.00	305,000.00	172,714.03	305,000.00		

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	10,000.00	10,000.00	5,221.03	10,000.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			10,000.00	10,000.00	5,221.03	10,000.00	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)			10,000.00	10,000.00	5,221.03	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		100,000.00	100,000.00	141,779.01	100,000.00	0.00	0.0%
5) TOTAL REVENUES			100,000.00	100,000.00	141,779.01	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,000.00	100,000.00	141,779.01	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		10,000.00	10,000.00	5,221.03	10,000.00	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								
4) TOTAL OTHER FINANCING SOURCES/USES			(10,000.00)	(10,000.00)	(5,221.03)	(10,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,000.00	90,000.00	136,557.98	90,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		1,090,439.38	1,092,186.17		1,092,186.17	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,090,439.38	1,092,186.17		1,092,186.17		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,090,439.38	1,092,186.17		1,092,186.17		
2) Ending Balance, June 30 (E + F1e)			1,180,439.38	1,182,186.17		1,182,186.17		
Components of Ending Fund Balance								
a) Nonspendable								
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		
b) Legally Restricted Balance	9740		1,180,439.38	1,182,186.17		1,182,186.17		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		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)
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	8571		0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	8572		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes			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		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other	8622		100,000.00	100,000.00	141,779.01	100,000.00	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%
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%
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			100,000.00	100,000.00	141,779.01	100,000.00	0.00	0.0%
TOTAL REVENUES			100,000.00	100,000.00	141,779.01	100,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions	7433		0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7436		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	10,000.00	10,000.00	5,221.03	10,000.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			10,000.00	10,000.00	5,221.03	10,000.00	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%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(10,000.00)	(10,000.00)	(5,221.03)	(10,000.00)		
(a - b + c - d)								

CASHFLOW



	Object	July	August	September	October	November	December
A. ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	January 2012	26,300,159.05	31,392,871.18	40,318,193.77	47,291,406.28	38,686,655.93	41,518,815.68
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	448,227.14	15,272.38	0.00	41,167.77	0.00	0.00	4,429,824.92
Principal Apportionment	8010-8019	12,796,959.00	(396,914.00)	9,133,944.00	9,133,944.00	9,133,944.00	9,133,944.00
Miscellaneous Funds	8080-8099	17,894.02	23,760.18	25,015.99	36,384.88	32,136.99	24,928.78
Federal Revenue	8100-8299	18,081.53	436,633.23	1,383,408.58	226,420.82	253,994.68	450,622.63
Other State Revenue	8300-8599	252,416.00	1,796,138.95	2,677,196.02	2,533,999.62	1,712,945.25	1,857,575.11
Other Local Revenue	8600-8799	7,729.60	179,569.91	210,583.62	1,263,419.58	16,405.00	41,949.26
Interfund Transfers In	8910-8929					7,126,773.55	
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue	6,165,185.00						
TOTAL RECEIPTS	6,909,533.29	15,248,333.65	3,899,290.21	4,101,392.67	18,276,199.47	12,856,252.20	
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	(640.71)	5,038,296.27	7,676,441.39	7,731,586.53	7,802,310.63	7,711,670.52
Classified Salaries	2000-2999	1,494,206.20	2,064,545.99	2,295,083.38	2,341,991.29	2,337,123.66	2,308,685.24
Employee Benefits	3000-3999	850,424.19	2,653,907.55	3,029,170.41	3,033,140.40	3,057,791.33	3,056,605.67
Books, Supplies and Services	4000-5999	179,356.98	923,757.52	1,519,597.60	991,910.64	1,380,276.13	1,168,909.41
Capital Outlay	6000-6599		0.01	28,354.76	6,246.38	8,936.79	0.00
Other Outgo	7000-7499		197,712.00	(91,505.00)	(19,760.28)	84,046.00	57,438.25
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS	2,523,346.66	10,878,219.34	14,457,172.54	14,085,114.96	14,670,484.54	14,303,309.09	
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	12,744,687.56	4,099,930.74	23,902,933.42	753,615.35	16,407.11	22,811.65
Accounts Payable	9500	12,038,162.06	(455,277.54)	6,371,838.58	(625,356.59)	789,962.29	131,571.06
TOTAL PRIOR YEAR TRANSACTIONS		706,525.50	4,555,208.28	17,531,094.84	1,378,971.94	(773,555.18)	(108,759.41)
E. NET INCREASE/DECREASE (B - C + D)							
F. ENDING CASH (A + E)		5,092,712.13	8,925,322.59	6,973,212.51	(8,604,750.35)	2,832,159.75	(1,555,816.30)
G. ENDING CASH, PLUS ACCRUALS		31,392,871.18	40,318,193.77	47,291,406.28	38,686,655.93	41,518,815.68	39,962,999.38

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THROUGH THE MONTH OF (Enter Month Name): January 2012									
A. BEGINNING CASH	9110	39,962,989.38	55,364,395.29	65,179,989.04	55,474,013.04	27,376,611.04	39,696,697.04		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	(757,629.07)	450,240.00	183,733.00	1,691,782.00	432,947.00	23,169.00	3,482,929.00	10,441,663.14
Principal Apportionment	8010-8019	25,554,920.00	678,864.00	0.00	4,736,036.00	1,375,155.00	0.00	42,829,227.00	105,842,135.00
Miscellaneous Funds	8080-8089	24,395.53	31,852.63	31,642.00	31,832.00	31,128.00	21,742.00	20,619.00	353,332.00
Federal Revenue	8100-8299	1,333,128.15	218,051.00	2,162,199.00	2,658,591.00	1,447,283.00	2,655,130.00	1,971,996.00	15,255,539.62
Other State Revenue	8300-8599	3,368,445.36	1,707,407.00	3,126,144.00	2,440,954.00	1,740,196.00	1,570,529.00	5,222,127.00	29,996,073.31
Other Local Revenue	8600-8799	1,891,578.64	47,202.00	222,085.00	913,263.00	322,027.00	302,812.00	5,209,981.00	10,628,605.61
Interfund Transfers In	8910-8929	0.00					454.45	0.00	7,127,228.00
All Other Financing Sources	8930-8979				0.00				0.00
Other Receipts/Non-Revenue									(600,000.00)
TOTAL RECEIPTS		31,404,838.61	24,051,024.13	5,725,803.00	(24,600,000.00)	22,000,000.00	(22,000,000.00)		(22,000,000.00)
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,718,683.36	7,052,709.48	7,237,433.00	7,334,917.00	7,290,051.00	7,313,316.00	7,632,986.00	87,539,760.47
Classified Salaries	2000-2999	2,210,955.54	2,388,851.00	2,363,224.00	2,369,605.00	2,528,014.00	2,397,076.00	304,869.00	27,404,230.30
Employee Benefits	3000-3999	3,055,585.84	3,111,629.00	3,081,321.00	3,091,221.00	3,148,443.00	5,653,127.00	2,119,880.00	38,942,246.39
Books, Supplies and Services	4000-5999	1,514,491.21	1,688,501.00	2,742,633.00	2,543,185.00	2,035,917.00	1,822,032.00	5,553,008.00	24,043,635.49
Capital Outlay	6000-6599	35,294.16	13,739.90	7,168.00	4,779.00		13,143.00	20,909.00	138,601.00
Other Outgo	7000-7499	380,940.99				626,153.00	26,165.00	1,030,707.00	2,291,896.96
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									
TOTAL DISBURSEMENTS		14,915,951.10	14,235,430.38	15,431,779.00	15,969,860.00	15,028,650.00	17,198,694.00	16,662,359.00	180,360,370.61
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	75,901.24							41,616,287.07
Accounts Payable	9500	1,163,392.84		0.00				0.00	19,414,292.70
TOTAL PRIOR YEAR TRANSACTIONS		(1,087,491.60)		0.00	0.00	0.00		0.00	22,201,994.37
E. NET INCREASE/DECREASE (B - C + D)		15,401,395.91	9,815,553.75	(9,705,976.00)	(28,097,402.00)	12,320,086.00	(12,584,857.55)	20,074,520.00	20,886,200.44
F. ENDING CASH (A + E)		55,364,395.29	65,179,989.04	55,474,013.04	27,376,611.04	39,696,697.04	27,111,839.49		
G. ENDING CASH, PLUS ACCRUALS									47,186,359.49

MULTIYEAR PROJECTIONS



**COLTON JOINT UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION
2011-12 2ND INTERIM FINANCIAL REPORT**

Description	-0.39% COLA, 17.963% Deficit		2.24% COLA, 19.754% Deficit		3.17% COLA, 22.296% Deficit		0% COLA, 22.296% Deficit	
	2010-11 Unaudited Actuals	% of Change	2011-12 2nd Interim Budget	% of Change	2012-13 Projected Budget	% of Change	2013-14 Projected Budget	% of Change
Revenues & Other Financing Sources:								
Revenue Limit Sources	\$ 116,866,892	3.4%	\$ 116,637,130	-0.2%	\$ 117,574,411	0.6%	\$ 118,157,395	0.5%
Federal Revenue	\$ 19,969,879	2.0%	\$ 15,255,540	-23.6%	\$ 13,078,177	-14.3%	\$ 13,078,177	0.0%
Other State Revenue	\$ 30,537,808	3.2%	\$ 29,996,073	-1.8%	\$ 28,957,473	-3.5%	\$ 28,956,882	0.0%
Other Local Revenues	\$ 10,589,947	-17.0%	\$ 10,628,606	0.4%	\$ 10,168,425	-4.3%	\$ 10,242,502	0.7%
Other Financing Sources	\$ 5,907,329	98.5%	\$ 7,127,228	-	\$ 3,500,000	-	-	-
Total, Revenues:	\$ 183,871,855	3.4%	\$ 179,644,577	-2.3%	\$ 173,278,486	-3.5%	\$ 170,434,957	-1.6%
Expenditures & Other Financing Uses:								
Certificated Salaries	\$ 93,605,014	-0.8%	\$ 87,539,760	-6.5%	\$ 86,512,321	-1.2%	\$ 92,610,476	7.0%
Classified Salaries	\$ 27,740,162	-2.9%	\$ 27,404,230	-1.2%	\$ 28,494,293	4.0%	\$ 29,057,611	2.0%
Employee Benefits	\$ 39,184,839	12.8%	\$ 38,942,246	-0.6%	\$ 40,799,026	4.8%	\$ 41,203,870	1.0%
Books & Supplies	\$ 6,073,394	0.0%	\$ 7,568,782	24.6%	\$ 6,582,856	-13.0%	\$ 6,287,563	-4.5%
Services & Operating Expenses	\$ 15,111,421	13.2%	\$ 16,474,853	9.0%	\$ 16,498,225	0.1%	\$ 16,578,415	0.5%
Capital Outlay	\$ 701,541	306.7%	\$ 138,601	-80.2%	\$ 127,692	-7.9%	\$ 130,374	2.1%
Other Outgo	\$ 2,880,490	-18.8%	\$ 2,946,994	2.3%	\$ 2,946,994	0.0%	\$ 2,946,994	0.0%
Direct Support/Indirect Costs	\$ (514,440)	-13.8%	\$ (655,097)	27.3%	\$ (655,097)	0.0%	\$ (655,097)	0.0%
Other Financing Uses	\$ 2,082,587	-21.3%	\$ -	-100.0%	\$ -	-	\$ -	-
Total, Expenditures:	\$ 186,865,008	2.2%	\$ 180,360,370	-3.5%	\$ 181,306,310	0.5%	\$ 188,160,206	3.8%
Net Inc. (Dec.) in Fund Balance	\$ (2,993,153)	-40.4%	\$ (715,793)	-76.1%	\$ (8,027,824)	1021.5%	\$ (17,725,249)	120.8%
Beginning Balance July 1	\$ 29,126,263		\$ 26,133,110		\$ 25,417,317		\$ 17,389,493	
Ending Balance	\$ 26,133,110	-10.3%	\$ 25,417,317	-2.7%	\$ 17,389,493	-31.6%	\$ (335,756)	-101.9%
Components of Ending Balance:								
Revolving Cash	\$ 50,000	0.0%	\$ 50,000	0.0%	\$ 50,000	0.0%	\$ 50,000	0.0%
Prepaid Expenditures	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Cash with Fiscal Agent								
Stores	\$ 149,267	-2.2%	\$ 150,000	0.5%	\$ 150,000	0.0%	\$ 150,000	0.0%
Reserve for Econ Uncertainties	\$ 5,608,025	2.2%	\$ 5,410,811	-3.5%	\$ 5,439,189	-3.0%	\$ 5,644,806	3.8%
Legally Restricted Ending Balances	\$ 6,064,413	-	\$ 3,680,651	-	\$ 2,321,079	-	\$ 2,321,079	-
Lottery	\$ 458,829	-	\$ 1,175,187	-	\$ 1,175,187	-	\$ -	-
Donations	\$ 178,343	-	\$ -	-	\$ -	-	\$ -	-
Mandated Costs	\$ 3,511,166	-	\$ 3,755,571	-	\$ 3,755,571	-	\$ -	-
E-Rate Designation	\$ 246,676	-	\$ -	-	\$ -	-	\$ -	-
Board Assigned Funds for Deferred Maintenance	\$ -	-	\$ 2,604,911	-	\$ 2,204,911	-	\$ 1,804,911	-
Designated for Future Operational Budget	\$ 9,866,391	-	\$ 8,590,187	-	\$ 2,293,557	-	\$ -	-
Unappropriated Amount	\$ 0		\$ 0		\$ 0		\$ (10,306,552)	
Fund 17 Reserve Balance	\$ 3,601,779		Closed Fund 17 and Transferred Balance to the General Fund					
% of Unrestricted Reserve	4.93%		3.00%		3.00%		-2.48%	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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	116,637,130.00	0.80%	117,574,410.58	0.50%	118,157,395.00
2. Federal Revenues	8100-8299	15,255,540.00	-14.27%	13,078,177.00	0.00%	13,078,177.00
3. Other State Revenues	8300-8599	29,996,073.00	-3.46%	28,957,473.00	0.00%	28,956,882.00
4. Other Local Revenues	8600-8799	10,628,606.00	-4.33%	10,168,425.00	0.73%	10,242,502.00
5. Other Financing Sources	8900-8999	7,127,227.67	-50.89%	3,500,000.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5)		179,644,576.43	-3.54%	173,278,485.58	-1.64%	170,434,956.00
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				87,539,759.71		86,512,321.00
a. Base Salaries				443,393.00		1,506,634.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(1,470,831.71)		4,591,521.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,539,759.71	-1.17%	86,512,321.00	7.05%	92,610,476.00
2. Classified Salaries				27,404,230.20		28,494,293.00
a. Base Salaries				360,450.00		365,857.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				729,612.80		197,461.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,404,230.20	3.98%	28,494,293.00	1.98%	29,057,611.00
3. Employee Benefits	3000-3999	38,942,246.36	4.77%	40,799,026.00	0.99%	41,203,870.00
4. Books and Supplies	4000-4999	7,568,782.10	-13.03%	6,582,855.38	-4.49%	6,287,563.00
5. Services and Other Operating Expenditures	5000-5999	16,474,853.25	0.14%	16,498,224.13	0.49%	16,578,415.00
6. Capital Outlay	6000-6999	138,601.00	-7.87%	127,692.00	2.10%	130,374.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,946,994.00	0.00%	2,946,994.00	0.00%	2,946,994.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(655,097.00)	0.00%	(655,097.00)	0.00%	(655,097.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		180,360,369.62	0.52%	181,306,308.51	3.78%	188,160,206.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(715,793.19)		(8,027,822.93)		(17,725,250.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,133,110.38		25,417,317.19		17,389,494.26
2. Ending Fund Balance (Sum lines C and D1)		25,417,317.19		17,389,494.26		(335,755.74)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	200,000.00		200,000.00		200,000.00
b. Restricted	9740	3,680,650.51		2,321,079.00		2,321,079.02
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	16,125,855.83		9,429,226.00		1,804,911.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,410,811.09		5,439,189.26		5,644,806.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(10,306,551.76)
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		25,417,317.43		17,389,494.26		(335,755.74)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,410,811.09		5,439,189.26		5,644,806.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(10,306,551.76)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		5,410,811.09		5,439,189.26		(4,661,745.76)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		-2.48%
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					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		22,100.00		22,082.77		22,195.36
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		180,360,369.62		181,306,308.51		188,160,206.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		180,360,369.62		181,306,308.51		188,160,206.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,410,811.09		5,439,189.26		5,644,806.18
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)		5,410,811.09		5,439,189.26		5,644,806.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			YES		NO

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 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 A1b)						
1. Revenue Limit Sources	8010-8099	114,531,662.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,501.64	3.18%	6,708.64	0.00%	6,708.64
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		22,192.42	-0.25%	22,136.77	0.51%	22,249.36
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		144,287,125.57	2.93%	148,507,620.69	0.51%	149,262,946.47
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		506,777.00	-0.10%	506,267.95	0.00%	506,267.95
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		144,793,902.57	2.91%	149,013,888.64	0.51%	149,769,214.42
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.04%	0.77780	0.00%	0.77780
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		114,963,462.76	0.82%	115,903,002.58	0.51%	116,490,494.98
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)		(2,105,468.00)	0.00%	(2,105,468.00)	0.00%	(2,105,468.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		1,673,667.00	-0.17%	1,670,807.00	-0.39%	1,664,313.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		114,531,661.76	0.82%	115,468,341.58	0.50%	116,049,339.98
2. Federal Revenues	8100-8299	217,362.00	0.00%	217,362.00	0.00%	217,362.00
3. Other State Revenues	8300-8599	22,178,332.00	-4.62%	21,153,941.00	0.00%	21,153,350.00
4. Other Local Revenues	8600-8799	674,046.00	-69.16%	207,895.00	0.00%	207,895.00
5. Other Financing Sources	8900-8999	(3,168,315.22)	204.11%	(9,635,109.97)	60.46%	(15,460,973.74)
6. Total (Sum lines A1k thru A5)		134,433,086.54	-5.22%	127,412,429.61	-4.12%	122,166,973.24
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	1000-1999					
a. Base Salaries				73,497,601.00		72,673,565.41
b. Step & Column Adjustment				374,006.83		1,265,628.56
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,198,042.42)		3,857,048.31
e. Total Certificated Salaries (Sum lines B1a thru B1d)		73,497,601.00	-1.12%	72,673,565.41	7.05%	77,796,242.28
2. Classified Salaries						
a. Base Salaries				16,963,272.00		17,728,854.67
b. Step & Column Adjustment				221,797.25		227,632.45
c. Cost-of-Living Adjustment						
d. Other Adjustments				543,785.42		122,858.19
e. Total Classified Salaries (Sum lines B2a thru B2d)		16,963,272.00	4.51%	17,728,854.67	1.98%	18,079,345.31
3. Employee Benefits	3000-3999	30,632,335.00	4.70%	32,070,596.28	1.24%	32,469,033.95
4. Books and Supplies	4000-4999	2,530,161.98	-6.79%	2,358,309.77	-4.49%	2,252,521.57
5. Services and Other Operating Expenditures	5000-5999	9,128,303.00	1.81%	9,293,729.08	0.49%	9,338,902.34
6. Capital Outlay	6000-6999	89,288.00	-70.57%	26,280.88	2.10%	26,832.87
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,867,470.00	-0.44%	2,854,862.60	0.00%	2,854,862.60
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,943,314.00)	-0.60%	(2,925,517.66)	0.00%	(2,925,517.66)
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		132,765,116.98	0.99%	134,080,681.03	4.33%	139,892,223.26
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		1,667,969.56		(6,668,251.42)		(17,725,250.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,068,697.12		21,736,666.68		15,068,415.26
2. Ending Fund Balance (Sum lines C and D1)		21,736,666.68		15,068,415.26		(2,656,834.76)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	200,000.00		200,000.00		200,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	16,125,855.83		9,429,226.00		1,804,911.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,410,811.09		5,439,189.26		5,644,806.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(10,306,551.76)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,736,666.92		15,068,415.26		(2,656,834.76)
					Negative; revise assignments	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C/A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,410,811.09		5,439,189.26		5,644,806.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(10,306,551.76)
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,410,811.09		5,439,189.26		(4,661,745.76)
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.						
Furlough days and Freeze Step through May 2013						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C/A/A) (B)	2012-13 Projection (C)	% Change (Cols. E/C/C) (D)	2013-14 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	2,105,468.00	0.03%	2,106,069.00	0.09%	2,108,055.02
2. Federal Revenues	8100-8299	15,038,178.00	-14.48%	12,860,815.00	0.00%	12,860,815.00
3. Other State Revenues	8300-8599	7,817,741.00	-0.18%	7,803,532.00	0.00%	7,803,532.00
4. Other Local Revenues	8600-8799	9,954,560.00	0.06%	9,960,530.00	0.74%	10,034,607.00
5. Other Financing Sources	8900-8999	10,295,542.89	27.58%	13,135,109.97	17.71%	15,460,973.74
6. Total (Sum lines A1 thru A5)		45,211,489.89	1.45%	45,866,055.97	5.24%	48,267,982.76
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				14,042,158.71		13,838,755.59
a. Base Salaries				69,386.17		241,005.44
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(272,789.29)		734,472.69
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,042,158.71	-1.45%	13,838,755.59	7.05%	14,814,233.72
2. Classified Salaries				10,440,958.20		10,765,438.33
a. Base Salaries				138,652.75		138,224.55
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				185,827.38		74,602.81
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,440,958.20	3.11%	10,765,438.33	1.98%	10,978,265.69
3. Employee Benefits	3000-3999	8,309,911.36	5.04%	8,728,429.72	0.07%	8,734,836.05
4. Books and Supplies	4000-4999	5,038,620.12	-16.16%	4,224,545.61	-4.49%	4,035,041.43
5. Services and Other Operating Expenditures	5000-5999	7,346,550.25	-1.93%	7,204,495.05	0.49%	7,239,512.66
6. Capital Outlay	6000-6999	49,313.00	105.65%	101,411.12	2.10%	103,541.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	79,524.00	15.85%	92,131.40	0.00%	92,131.40
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,288,217.00	-0.78%	2,270,420.66	0.00%	2,270,420.66
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		47,595,252.64	-0.78%	47,225,627.48	2.21%	48,267,982.74
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,383,762.75)		(1,359,571.51)		0.02
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,064,413.26		3,680,650.51		2,321,079.00
2. Ending Fund Balance (Sum lines C and D1)		3,680,650.51		2,321,079.00		2,321,079.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,680,650.51		2,321,079.00		2,321,079.02
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		3,680,650.51		2,321,079.00		2,321,079.02
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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.						
Furlough Days and Freeze Step through May 2013						

CRITERIA AND STANDARDS



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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5b)		
Current Year (2011-12)	22,194.42	22,192.42	0.0%	Met
1st Subsequent Year (2012-13)	22,091.30	22,136.77	0.2%	Met
2nd Subsequent Year (2013-14)	22,099.68	22,249.36	0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2011-12)	23,249	23,215	-0.1%	Met
1st Subsequent Year (2012-13)	23,339	23,226	-0.5%	Met
2nd Subsequent Year (2013-14)	23,382	23,284	-0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
			Historical Average Ratio:
Third Prior Year (2008-09)	22,702	24,337	93.3%
Second Prior Year (2009-10)	22,153	23,608	93.6%
First Prior Year (2010-11)	22,136	23,382	94.7%
			93.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	22,100	23,215	95.2%	Not Met
1st Subsequent Year (2012-13)	22,083	23,226	95.1%	Not Met
2nd Subsequent Year (2013-14)	22,195	23,284	95.3%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District has implemented a Saturday School Recovery Program.

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)			Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	
Current Year (2011-12)	117,548,043.00	116,283,798.00	-1.1%	Met
1st Subsequent Year (2012-13)	120,842,359.00	117,614,855.00	-2.7%	Not Met
2nd Subsequent Year (2013-14)	124,522,027.00	118,207,340.00	-5.1%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

2012-13 and 2013-14 projections are updated based on Governor's 2012-13 budget proposal.

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 (2008-09)	126,579,821.89	135,001,432.80	93.8%
Second Prior Year (2009-10)	119,352,206.44	131,112,696.12	91.0%
First Prior Year (2010-11)	122,345,609.36	134,821,687.31	90.7%
	Historical Average Ratio:		91.8%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

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)		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 (2011-12)	121,093,208.00	132,765,116.98	91.2%
1st Subsequent Year (2012-13)	122,473,016.36	134,080,681.03	91.3%
2nd Subsequent Year (2013-14)	128,344,621.54	139,892,223.26	91.7%

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	14,653,837.00	15,255,540.00	4.1%	No
1st Subsequent Year (2012-13)	12,503,836.00	13,078,177.00	4.6%	No
2nd Subsequent Year (2013-14)	12,503,836.00	13,078,177.00	4.6%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	29,860,838.00	29,996,073.00	0.5%	No
1st Subsequent Year (2012-13)	29,748,112.00	28,957,473.00	-2.7%	No
2nd Subsequent Year (2013-14)	29,737,565.00	28,956,882.00	-2.6%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	10,148,850.00	10,628,606.00	4.7%	No
1st Subsequent Year (2012-13)	10,128,968.00	10,168,425.00	0.4%	No
2nd Subsequent Year (2013-14)	10,151,354.00	10,242,502.00	0.9%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	7,731,264.10	7,568,782.10	-2.1%	No
1st Subsequent Year (2012-13)	6,498,289.00	6,582,855.38	1.3%	No
2nd Subsequent Year (2013-14)	6,502,769.00	6,287,563.00	-3.3%	No
Explanation: (required if Yes)				
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	15,682,739.25	16,474,853.25	5.1%	Yes
1st Subsequent Year (2012-13)	16,244,569.00	16,498,224.13	1.6%	No
2nd Subsequent Year (2013-14)	16,324,759.00	16,578,415.00	1.6%	No
Explanation: (required if Yes)	Deferred Maintenance is operated in the general fund. Also, increase in budget is due to the opening of Grand Terrace High School.			

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	54,663,525.00	55,880,219.00	2.2%	Met
1st Subsequent Year (2012-13)	52,380,916.00	52,204,075.00	-0.3%	Met
2nd Subsequent Year (2013-14)	52,392,755.00	52,277,561.00	-0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	23,414,003.35	24,043,635.35	2.7%	Met
1st Subsequent Year (2012-13)	22,742,858.00	23,081,079.51	1.5%	Met
2nd Subsequent Year (2013-14)	22,827,528.00	22,865,978.00	0.2%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. 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 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,843,818.69	3,853,482.21	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		3,853,482.21	

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

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) |
| <input type="checkbox"/> | 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 amounts in the Reserve for Economic Uncertainties and the Unassigned/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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	-2.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	-0.8%

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			
	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)	Status
Current Year (2011-12)	1,667,969.80	132,765,116.98	N/A	Met
1st Subsequent Year (2012-13)	(6,668,251.42)	134,080,681.03	5.0%	Not Met
2nd Subsequent Year (2013-14)	(17,725,250.02)	139,892,223.26	12.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Reductions in state revenues have resulted in deficit spending. Fiscal recovery plan must be implemented.

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 MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance		Status	
	General Fund			
	Projected Year Totals			
Current Year (2011-12)	(Form 011, Line F2)	25,417,317.43	Met	
1st Subsequent Year (2012-13)	(Form MYP1, Line D2)	17,389,494.26	Met	
2nd Subsequent Year (2013-14)		(335,755.74)	Not 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 NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

The District must implement a fiscal recovery plan to reduce expenditures.

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

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

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

Fiscal Year	Ending Cash Balance		Status	
	General Fund			
	(Form CASH, Line F, June Column)			
Current Year (2011-12)	27,111,839.49		Met	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	22,100	22,083	22,195
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	180,360,369.62	181,306,308.51	188,160,206.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	180,360,369.62	181,306,308.51	188,160,206.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,410,811.09	5,439,189.26	5,644,806.18
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,410,811.09	5,439,189.26	5,644,806.18

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.

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4)

1. General Fund - Stabilization Arrangements
(Fund 01, Object 9750) (Form MYPI, Line E1a)
2. General Fund - Reserve for Economic Uncertainties
(Fund 01, Object 9789) (Form MYPI, Line E1b)
3. General Fund - Unassigned/Unappropriated Amount
(Fund 01, Object 9790) (Form MYPI, Line E1c)
4. General Fund - Negative Ending Balances in Restricted Resources
(Fund 01, Object 9792, if negative, for each of resources 2000-9999)
(Form MYPI, Line E1d)
5. Special Reserve Fund - Stabilization Arrangements
(Fund 17, Object 9750) (Form MYPI, Line E2a)
6. Special Reserve Fund - Reserve for Economic Uncertainties
(Fund 17, Object 9789) (Form MYPI, Line E2b)
7. Special Reserve Fund - Unassigned/Unappropriated Amount
(Fund 17, Object 9790) (Form MYPI, Line E2c)
8. District's Available Reserve Amount
(Lines C1 thru C7)
9. District's Available Reserve Percentage (Information only)
(Line 8 divided by Section 10B, Line 3)

District's Reserve Standard
(Section 10B, Line 7):

Reserve Amounts	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,410,811.09	5,439,189.26	5,644,806.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(10,306,551.76)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,410,811.09	5,439,189.26	(4,661,745.76)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	-2.48%
District's Reserve Standard (Section 10B, Line 7):	5,410,811.09	5,439,189.26	5,644,806.18
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The district must implement a fiscal recovery plan.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

Salary and Benefits Expenditures. No plans to replace revenue source at this time.

S3. Temporary Interfund Borrowings

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

Yes

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

Funds 25 and 67.

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)?

Yes

- 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:

Assuming flat funding in 2012-13.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(10,611,006.89)	(10,295,542.89)	-3.0%	(315,464.00)	Met
1st Subsequent Year (2012-13)	(14,528,979.37)	(13,135,059.97)	-9.6%	(1,393,919.40)	Not Met
2nd Subsequent Year (2013-14)	(16,368,427.32)	(15,655,468.64)	-4.4%	(712,958.68)	Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	7,127,228.00	7,127,228.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	3,500,000.00	3,500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				No	

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timetables, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions to Tier III and RMA are reduced due to program cuts and reductions in staff.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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.

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	6	12-0001-5700	12-0001-7438/7439	209,258
Certificates of Participation	10	01-0000-8011	01-0000-7438/7439	5,845,000
General Obligation Bonds	29	51-0000-8600	51-0000-7433/7434	206,827,518
Supp Early Retirement Program	5	01-0000-8011	01-0000-3931	7,026,509
State School Building Loans				
Compensated Absences	2	01-xxxx-8000	01-xxxx-1xx/2xxx	1,508,672

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

CFD #2	25	94-0000-8600	94-0000-7438/7439	4,290,000
Classroom Leases	monthly	25-9811-8600 & 25-9812-8681	25-9811-5610 & 25-9812-5610	1,078,627

Type of Commitment (continued)	Prior Year (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	51,831	51,831	51,831	51,831
Certificates of Participation	794,923	794,098	794,785	792,935
General Obligation Bonds	9,187,681	10,648,018	10,663,926	10,798,826
Supp Early Retirement Program	4,635,618	2,554,301	2,554,301	1,444,923
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CFD #2	272,313	281,000	284,178	292,053
Classroom Leases	1,034,608	1,078,627	550,000	550,000
Total Annual Payments:	15,976,974	15,407,875	14,899,021	13,930,568
Has total annual payment increased over prior year (2010-11)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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?

2. Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

 Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

 No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

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

First Interim (Form 01CSI, Item S7A)	Second Interim
31,620,590.00	31,620,590.00
31,620,590.00	31,620,590.00

Actuarial	Actuarial
Jul 01, 2011	Jul 01, 2011

3. OPEB Contributions
- OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

First Interim (Form 01CSI, Item S7A)	Second Interim
3,544,521.00	3,544,521.00
3,633,086.00	3,633,086.00
3,722,508.00	3,722,508.00

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

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

1,507,757.00	1,819,757.00
1,233,619.00	1,233,619.00
925,214.00	925,214.00

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

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

1,507,757.00	1,507,757.00
1,233,619.00	1,233,619.00
925,214.00	925,214.00

- d. Number of retirees receiving OPEB benefits

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

176	176
144	144
108	108

4. Comments:

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

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

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

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim
7,389,613.00	7,389,613.00
0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs

Current Year (2011-12)

1st Subsequent Year (2012-13)

2nd Subsequent Year (2013-14)

First Interim (Form 01CSI, Item S7B)	Second Interim
1,391,000.00	1,391,000.00
1,391,000.00	1,391,000.00
1,391,000.00	1,391,000.00

- b. Amount contributed (funded) for self-insurance programs

Current Year (2011-12)

1st Subsequent Year (2012-13)

2nd Subsequent Year (2013-14)

118,579.00	118,579.00
112,106.22	112,106.22
1,113,964.04	1,113,964.04

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,176.0	1,146.0	1,153.0	1,155.0

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

Yes

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?

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

Dec. 15, 2011

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec. 14, 2011

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

Yes

If Yes, date of budget revision board adoption:

2nd Interim March 15, 2012

4. Period covered by the agreement:

Begin Date: Jul 01, 2011

End Date: Jun 30, 2013

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

(2,885,246)

(5,579,280)

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

6 furloughs

9 furloughs and 10 month freeze of step

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

n/a

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits
7. Amount included for any tentative salary schedule increases

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Certificated (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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
12,997,342	13,376,480	13,829,264
100.0%	100.0%	100.0%
10.0%	6.0%	6.0%

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

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

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

Yes
(2,954,868)

Certificated (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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
1,577,267	399,977	1,582,055
1.8%	settlement	1.8%

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

 Yes

If Yes, skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	642.0	584.0	591.0	591.0

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

 n/a

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

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

If No, complete questions 6 and 7.

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

 No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

 Jun 16, 2011

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

 Yes

If Yes, date of Superintendent and CBO certification:

 Jun 21, 2011

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: Jul 01, 2011End Date: Jun 30, 2012

5. Salary settlement:

Current Year
(2011-12)1st Subsequent Year
(2012-13)2nd Subsequent Year
(2013-14)

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

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

One Year Agreement

Total cost of salary settlement

 (585,827)% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

% 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.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

Negotiations Not Settled

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

<input type="checkbox"/>

Current Year
(2011-12)1st Subsequent Year
(2012-13)2nd Subsequent Year
(2013-14)

7. Amount included for any tentative salary schedule increases

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
7,203,633	7,462,539	7,702,244
100.0%	100.0%	100.0%
7.5%	6.0%	6.0%

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

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

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

No

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
366,604	377,536	384,725
-11.8%	1.1%	1.1%

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

n/a

If Yes or n/a, skip to S9.
If No, continue with section S8C.**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	115.0	109.0	113.0	113.0

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes	Yes

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes	Yes

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes	Yes
19,200	19,200	19,200	19,200

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

Yes

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

No

- 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?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review