NOTICE OF CRITERIA AND STANDARDS REVIEW. This intering state-adopted Criteria and Standards. (Pursuant to Education Co	
Signed: Jacquel District Superintendent or Designee	Date: 3/10/10
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	
Meeting Date: March 09, 2010	Signed: Devely Fital Mi bartly
CERTIFICATION OF FINANCIAL CONDITION	Preside of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	ort:
Name: Jason Willis	Telephone: (209) 933-7010 x2059
Title: Chief Financial Officer	E-mail: jw@stockton.k12.ca.us

Criteria and Standards Review Summary

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

	CRITERIA AND STANDARDS		Met	Not Met	
F -	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		

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim is state-adopted Criteria and Standards. (Pursuant to Education Code Signed: District Superintendent or Designee	•
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are h of the school district. (Pursuant to EC Section 42131)	7 1 7 1 6 19 19 1
Meeting Date: March 09, 2010	Signed Donerly fitch the courtby
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	*
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report	
Name: Jason Willis	Telephone: (209) 933-7010 x2059
Title: Chief Financial Officer	E-mail: jw@stockton.k12.ca.us

Criteria and Standards Review Summary

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

CRITE	ERIA AND STANDARDS		Met	Not Met
	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	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2009-10

39 68676 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code	· · · · · · · · · · · · · · · · · · ·			
Signed: District Superintendent or Designee	Date:			
NOTICE OF INTERIM REVIEW. All action shall be taken on this repmeeting of the governing board.	ort during a regular or authorized special			
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board			
Meeting Date: March 09, 2010	Signed:			
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board			
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal				
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current f	·			
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: Jason Willis	Telephone: (209) 933-7010 x2059			
Title: Chief Financial Officer	E-mail: jw@stockton.k12.ca.us			

Criteria and Standards Review Summary

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

CRITE	ERIA 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.	×	

RITEI	RIA AND STANDARDS (cont	inued)	Met	Not Me
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.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	Х	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	
6а	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.		Х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since 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.	-	х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

	EMENTAL INFORMATION _		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	×	
\$2	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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
\$4	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	
S 5	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

	<u>EMENTAL INFORMATION (co</u>		No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		×
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment? 		Х
		 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)?		Х
		 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? 		Х
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
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		X
\$8	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) 	n/a	
		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?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	1	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?		х
Á7	Independent Financial System	Is the district's financial system independent from the county office system?		х
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).	Х	
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?		ж

SACS2009ALL Financial Reporting Software - 2009.2.0 3/5/2010 11:58:34 AM

39-68676-0000000

Second Interim 2009-10 Actuals to Date Technical Review Checks

Stockton City Unified

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

> Fatal (Data must be corrected; an explanation is not allowed) W/WC -Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

is required)

Informational (If data are not correct, correct the data; if 0 data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALXFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (W) ~ Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (W) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero.

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2009ALL Financial Reporting Software - 2009.2.0 3/5/2010 12:06:23 PM

39-68676-0000000

Second Interim 2009-10 Projected Totals Technical Review Checks

Stockton City Unified

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource. PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is

Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: Cash Flow prepared in Excel and provided as a second document.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

Provide methodology and assumptions u commitments (including cost-of-living adj Deviations from the standards must be e	ustments).		eserves and fund balance, an	d multiyear
CRITERIA AND STANDARDS	ACAMAN MANAGEMENT AND CONTROL OF THE STATE O			en engan an mgangangangan yang mga kababababababababababababababababababa
CRITERION: Average Daily Atternal	ndance		CHROCOLOGICAL CONTROL	CAST Through on the cast and th
STANDARD: Funded average date two percent since first interim project.		the current fiscal year or two	subsequent fiscal years has	not changed by more than
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varian	08		The state of the s	<u> </u>
DATA ENTRY: First Interim data that exist will be extracted. If Second Interim Form MYPI exists, P Fiscal Year Current Year (2009-10) 1st Subsequent Year (2010-11)	rojected Year Totals data will be extra Revenue Limit (F First Interim Projected Year Totals (Form 01CSI, Item 1A)	unded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) Form MYPI, Unrestricted, A1b) 34,236 00	; if not, enter data into the second of Percent Change	olumn. Status Met
2nd Subsequent Year (2011-11)	33,460,14	33,987.48 33,772.11	<u>1.6%</u> 0.7%	Met Met
1B. Comparison of District ADA to the St DATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Funded ADA has no Explanation: (required if NOT met)	ard is not met.	ns by more than two percent in any	of the current year or two subsequ	ent fiscal years.

es.	CRITERION:	P
<i>A</i> .	F 12 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	

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.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	\$tatus
Current Year (2009-10)	36,662	36,726	0.2%	Met
1st Subsequent Year (2010-11)	35,687	36,434	2.1%	Not Met
2nd Subsequent Year (2011-12)	35,767	36,203	1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	The difference in projected enrollment from 1st Interim to 2nd interim is due to the decreased Charter enrollment shift.	
	· 	

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 liscal 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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2006-07)	34,936	37,835	92.3%
Second Prior Year (2007-08)	34,764	37,566	92.5%
First Prior Year (2008-09)	34,470	36,481	94.5%
		Historical Average Ratio;	93.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 93.6%

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

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

	(Form Al, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2009-10)	34,149	36,726	93.0%	Met
1st Subsequent Year (2010-11)	33,932	36,434	93.1%	Met
2nd Subsequent Year (2011-12)	33,717	36,203	93,1%	Met

Eπrollment

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

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

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

Estimated P-2 ADA

Explanation:		
(required if NOT met)		

4.	CRIT	FRION:	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.

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	First Interim	Second Interim		
Fiscal Year	(Form 01CS!, Itam 4A)	Projected Year Totals	Percent Change	Status
Current Year (2009-10)	173,550,724 00	172,757,346.00	-0.5%	Met
1st Subsequent Year (2010-11)	178,999,955.36	173,233,969.00	-3.2%	Not Met
2nd Subsequent Year (2011-12)	179,756,530.80	166, <u>69</u> 0, <u>50</u> 8.00	-7.3%	Not Met

4B. Comparison of District Revonue 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)	This is due to the on going budget reductions from the State of California.	

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	als - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2006-07)	179,419,851.01	193,194,213.45	92.9%	
Second Prior Year (2007-08)	184,385,030.65	195,3 81,068.07	94.4%	
First Prior Year (2008-09)	179,057,526.88	191,005,731 22	93.7%	
		Historical Average Batio:	93.7%	

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage			
(Critorion 108, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	90.7% to 96.7%	90.7% to 96.7%	90.7% to 98.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01), Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2009-10)	192,432,497.00	212,047,767.00	90.7%	Met
1st Subsequent Year (2010-11)	167,333,787.49	180,939,372.90	92.5%	Met
2nd Subsequent Year (2011-12)	165,604,497.02	180,537.899.75	92.3%	Met

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

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

1a. STANDARD 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)	:		
(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

	First Interim	Second Interim		
	Projected Year Totals	Projected Yoar Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objec	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2009-10)	56,949,651.00	59,142,975.00	3.9%	No
st Subsequent Year (2010-11)	29,609,412.00	30,370,419.00	2.6%	No
nd Subsequent Year (2011-12)	29,609.412.00	30,370,419.00	2.6%	No
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3		-0.6%	No.
Other State Revenue (Fund 01, Ourrent Year (2009-10)	84,195,620.00	83,700,681.00	-0.6% -2.3%	No No
				No No No
Other State Revenue (Fund 01, O Current Year (2009-10) Ist Subsequent Year (2010-11)	84,195,620.00 78,863,435.14	83,700,681.00 77,080,424.91	-2.3%	No
Other State Revenue (Fund 01, Officerent Year (2009-10) at Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes)	84,195,620.00 78,863,435.14	83,700,681.00 77,080,424.91 78,116,299.52	-2.3%	No
Other State Revenue (Fund 01, Ourrent Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fund 01, Ourrent)	84,195,620.00 78,863,435.14 76,774,179.42	83,700,681.00 77,080,424.91 78,116,299.52	-2.3%	No
Other State Revenue (Fund 01, O. Current Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) Explanation: (required if Yes)	84,195,620.00 78,863,435.14 76,774,179.42 76,774,179.42 Objects 8600-8799) (Form MYPI, Line A	83,700,681.00 77,080,424.91 78,116,299.52	-2.3% 1.7%	No No

Books and Supplies (Fund 01, Objects	4000-4999) (Form MYPI, Line B4)			
Current Year (2009-10)	42,404,608.60	39,225,613.60	-7.5%	Yes
1st Subsequent Year (2010-11)	19,642,262.77	9,843,110.92	-49.9%	Yes
2nd Subsequent Year (2011-12)	17,541,603.02	10,938,214.01	-37.6%	Yes

Explanation:	The reductions are due to the ramoval of one time carry over from 09-10 as well as budget reductions due to the reduction in state revenu
(required if Yes)	
(rodamaa ii raa)	

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

Current Year (2009-10)	36,604,384.40	37,280,126.40	1.8%	No
1st Subsequent Year (2010-11)	33,198,294.16	30,222,137.64	-9.0%	Yes
2nd Subsequent Year (2011-12)	33,108,071.24	29,021,383.11	-12.3%	Yes

Explanation:	The reductions are due to the removel of one time carry over from 09-10 as well as budget reductions due to the reduction in state revenues.
(required if Yes)	

Ues

DATA ENTRY: All data are extract	ange in Total Operating Revenues and E		The second secon	
Object Range / Fiscal Year	First Inte nim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, a	ind Other Local Revenue (Section 6A)			
Current Year (2009-10)	148,334,224.00	150,246,671.00	1.3%	Met
1st Subsequent Year (2010-11)	115,325,369.98	112,055,342 79	-2.8%	Met
2nd Subsequent Year (2011-12)	113,255,638.40	113,110,216.47	-0.1%	Met
Total Books and Supplies, a	and Services and Other Operating Expenditu	res (Section 8A)		
Current Year (2009-10)	79,008,993.00	76,505,740.00	-3.2%	Met
1st Subsequent Year (2010-11)	52,840,556.93	40,065,248.56	-24.2%	Not Met
2nd Subsequent Year (2011-12)	50,649,674,26	39,959,597.12	-21.1%	Not Met
SC Comparison of Disable Table	Canadia Parana and Francis	to the Chandred Described D		
ec. Companson of District Total	Operating Revenues and Expenditures	to the Standard Percentage K	ange	A STATE OF THE STA
Explanation: Fedaral 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)				·
subsequent fiscal years. Rea:	or more total operating expenditures have chair sons for the projected change, descriptions of the within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what change	
Explanation: Books and Supplies (linked from 6A if NOT met)	The reductions are due to the removal of one ti	me carry over from 09-10 as well as	budget roductions due to the reduc	tinn in state revenues.
Explanation: Services and Other Exps (linked from 6A if NOT met)	The reductions are due to the removel of one ti	me carry over from 09-10 as well as	budget reductions due to the reduc	ction in state revenues.

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) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted. Budget Adoption Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, (Form 01CSI, Item 7B1) Objects 8900-89991 Status OMMA/RMA Contribution 6,918,486.00 7,138,187.00 Met Budget Adoption Contribution (information only) 6,918,486.00 (Form 01CSI, First Interim, Criterion 7B, Line 2) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: All data are extracted or calc	cutated.			
	F	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reser	ves Percentage (Criterion 10C, Line 7)	2.4%	2.5%	2.2%
	pending Standard Percentage Levels rd of avallable reserves percentage):	0.8%	0.8%	0.7%
ATA ENTRY: Current Year data are extrac		o subsequent years will be extrac	ated; if not, enter data for the two subsequ	ent years into the first and
ATA ENTRY: Current Year data are extrac		o subsequent years will be extrac	rted; if not, enter data for the two subsequ	ent years into the first and
ATA ENTRY: Current Year data are extrac	cted. If Form MYPI exists, data for the two	ear Totals	ated; if not, enter data for the two subsequ	ent years into the first and
ATA ENTRY: Current Year data are extrac	oted. If Form MYPI exists, data for the two Projected Ye Net Change in	ear Totals Total Unrestricted Expenditures		ent years into the first and
ATA ENTRY: Current Year data are extrac	cted. If Form MYPI exists, data for the two Projected Ye Net Change in 1 Unrestricted Fund Balance	ear Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	ent years into the first and
TA ENTRY: Current Year data are extrac	cted. If Form MYPI exists, data for the two Projected Ye Net Change in 1 Unrestricted Fund Balance (Form 011, Section E) (ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	·
TA ENTRY: Current Year data are extrac cond columns. Fiscal Year	cted. If Form MYPI exists, data for the two Projected Ye Net Change in 1 Unrestricted Fund Balance	ear Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	ent years into the first and Status Not Met
TA ENTRY: Current Year data are extractiond columns. Fiscal Year rrent Year (2009-10)	cted. If Form MYPI exists, data for the two Projected Ye Net Change in 1 Unrestricted Fund Balance (Form 011, Section E) ((Form MYPI, Line C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
TA ENTRY: Current Year data are extractiond columns. Fiscal Year rrent Year (2009-10) Subsequent Year (2010-11)	Projected Ye Projected Ye Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (28,455,679.00)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 212,428,277.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 13.4%	Status Not Met
TA ENTRY: Current Year data are extractiond columns. Fiscal Year rrent Year (2009-10) Subsequent Year (2010-11) d Subsequent Year (2011-12)	Projected Ye	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 212,428,277.00 180,939,372.90	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 13.4% 0.8%	Status Not Met Met
TA ENTRY: Current Year data are extractiond columns. Fiscal Year rrent Year (2009-10) Subsequent Year (2010-11) d Subsequent Year (2011-12)	Projected Ye	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 212,428,277.00 180,939,372.90	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 13.4% 0.8%	Status Not Met Met
B. Calculating the District's Deficit S DATA ENTRY: Current Year data are extract econd columns. Fiscal Year Current Year (2009-10) st Subsequent Year (2010-11) and Subsequent Year (2011-12) IC. Comparison of District Deficit Sp	Projected Ye	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 212,428,277.00 180,939,372.90	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 13.4% 0.8%	Status Not Met Met

Explanation: (required if NOT met)

Deficit spending in 09-10 is due to the State budget crisis and the use of one time categorical flexibility funds to balance the budget.

9. CRITERION: Fund and Cash Balances

2009-10 Second Interim General Fund School District Criteria and Standards Review

Ending Fund Balance General Fund Projected Year Totals Fiscal Year (2009-10) Is Subsequent Year (2009-10) Is Subsequent Year (2009-10) Indi Subsequent Year (2011-12) Indi Subsequent Year	A-1. Determining if the District's Ge	eneral Fund Ending Balance is Positive	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
General Fund Pojected Year Totals Polected Year Totals Polected Year Totals Polected Year Totals Polected Year (2009-10) Status Power (2009-10) Status Power (2010-11) Status Power (2010-11) Status Power (2010-11) Status Power (2011-12) Status Power (2011-12) Status Power (2011-12) Powe	DATA ENTRY: Current Year data are extra-	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years	
General Fund Pojected Year Totals Polected Year Totals Polected Year Totals Polected Year Totals Polected Year (2009-10) Status Power (2009-10) Status Power (2010-11) Status Power (2010-11) Status Power (2010-11) Status Power (2011-12) Status Power (2011-12) Status Power (2011-12) Powe		Ending Fund Balance	
## Fiscal Year Comm 01 , Line F2 (Form MYPI, Line D2) Status		General Fund	
Durrent Year (2009-10) 18,583,785.00 Met 38,531,286.09 Met 7,436,663.37 Met MA-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 15-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted: if not, data must be entered below. Ending Cash Balance Fiscal Year (2009-10) Status Durrent Year (2009-10) Status DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund 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:		Projected Year Totals	
AS Subsequent Year (2010-11) Ind Subsequent Year (2011-12) A-2. Comparison of the District's Ending Fund Balance to the Standard A-2. Comparison of the District's Ending Fund Balance to the Standard A-3. Comparison of the District's Ending Fund Balance to the Standard A-4. Comparison of the District's Ending Fund Balance is positive for the current fiscal year and two subsequent fiscal years. 1a. STANDARD MET - Projected general fund ending belance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Status Durrent Year (2009-10) B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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:			
A-2. Comparison of the District's Ending Fund Balance to the Standard A-2. Comparison of the District's Ending Fund Balance to the Standard A-3. Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund Status Current Year (2009-10) Status Current Year (2009-10) Status Current Fiscal Year (Form CASH, Line F, June Column) Status 23,554,735.50 Met 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:			
A-2. Comparison of the District's Ending Fund Balance to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 15-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2009-10) Status 23,654,735.50 Met 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:			
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 18-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Durrent Year (2009-10) B-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:	nd Subsequent Year (2011-12)	7,436,963.37 Mel	
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending belance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund (Form CASH, Line F, June Column) Status urrent Year (2009-10) B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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:	A-2 Comparison of the Dietrict's F:	nding Fund Ralance to the Standard	THE WHITE SALE
1a. STANDARD MET - Projected general fund ending belance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status urrent Year (2009-10) Status B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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:	Tag Comparison of the Stellier 3 L		TWO BEATS WINDOWS
Explanation: (raquired if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status urrent Year (2009-10) Status Urrent Year (2009-10) B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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:	ATA ENTRY: Enter an explanation if the s	standard is not met.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2009-10) B-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:	1a STANDARD MET - Projected nene	aral fund ending halance is positive for the current fiscal year and two subsequent fiscal years	
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2009-10) Status 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:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status DUTTENT Year (2009-10) Status 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:			
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status DUTTENT Year (2009-10) Status 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:			
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive PATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Furrent Year (2009-10) Status B-2. Comparison of the District's Ending Cash Balance to the Standard PATA 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:			
B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status current Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard PATA 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:	Explanation:		
B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status current Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard PATA 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:	-		
B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2009-10) 23,654,735.50 Met B-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:	-		
B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status current Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard PATA 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:	-		
B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2009-10) 23,654,735.50 Met B-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:	-		
B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status current Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard PATA 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:	-		
ATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Furrent Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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)	20). Projected general fund cash halongs will be positive at the end of the current fiscal year	
Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status urrent Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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) B. CASH BALANCE STANDAR		© for accomplying with a control of the control of
General Fund Fiscal Year (Form CASH, Line F, June Column) Status urrent Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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) B. CASH BALANCE STANDAR		ES Jacons Milastinis
General Fund Fiscal Year (Form CASH, Line F, June Column) Status ument Year (2009-10) 23,654,735.50 Met B-2. Comparison of the District's Ending Cash Balance to the Standard ATA 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) B. CASH BALANCE STANDAR B-1. Determining if the District's En	nding Cash Balance is Positive	Entermything of the second
B-2. Comparison of the District's Ending Cash Balance to the Standard PATA 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) B. CASH BALANCE STANDAR 8-1. Determining if the District's En	will be extracted; if not, data must be entered below.	ggs Alonia settlencom
B-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) B. CASH BALANCE STANDAR 8-1. Determining if the District's En	will be extracted; if not, data must be entered below. Ending Cash Balance	gg Almin (s. athanic m
ATA 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) B. CASH BALANCE STANDAR B-1. Determining if the District's En ATA ENTRY: If Form CASH exists, data w	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	gallais anness
ATA 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) B. CASH BALANCE STANDAR B-1. Determining if the District's En ATA ENTRY: If Form CASH exists, data w	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status	pylani tamana
1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	(required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's En ATA ENTRY: If Form CASH exists, data w Fiscal Year Current Year (2009-10)	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 23,654,735.50 Met	Estimate and an extraction
Explanation:	(required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's En ATA ENTRY: If Form CASH exists, data w Fiscal Year Current Year (2009-10)	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 23,654,735.50 Met	
Explanation:	(required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's En PATA ENTRY: If Form CASH exists, data w Fiscal Year Current Year (2009-10) B-2. Comparison of the District's En	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 23,654,735.50 Met	
	(required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's En PATA ENTRY: If Form CASH exists, data w Fiscal Year Current Year (2009-10) B-2. Comparison of the District's En PATA ENTRY: Enter an explanation if the second	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 23,654,735.50 Met Inding Cash Balance to the Standard standard is not met.	
	(required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's En ATA ENTRY: If Form CASH exists, data w Fiscal Year Current Year (2009-10) B-2. Comparison of the District's En	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 23,654,735.50 Met Inding Cash Balance to the Standard standard is not met.	
(required if NOT met)	(required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's En ATA ENTRY: If Form CASH exists, data w Fiscal Year Current Year (2009-10) B-2. Comparison of the District's En	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 23,654,735.50 Met Inding Cash Balance to the Standard standard is not met.	
	(required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's En DATA ENTRY: If Form CASH exists, data w Fiscal Year Current Year (2009-10) B-2. Comparison of the District's En DATA ENTRY: Enter an explanation if the s 1a. STANDARD MET - Projected gene	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 23,654,735.50 Met Inding Cash Balance to the Standard standard is not met.	

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$58,000 (greater of)	0	to	300	
4% or \$58,000 (greater of)	301	to	1,000	
3%	1.00 1	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

⁹ 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3. Item 3B)	34,149	33, <mark>932</mark>	33,717
District's Reserve Standard Percentage Level:	2%	. 2%	2%

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

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

For districts that serve as the AU of a SELPA (Form MYP!, Lines Fig. Fibit, and Fib2):

- 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:

., .,			
	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2009-10)	(2010-11)	(2011-12)
b. Special Education Pass-through Funds			
(Fund 01, resources 3300-3499 and 6500-6540.	į į		
objects 7211-7213 and 7221-7223)			

10B. Calculating the District's Reserve Standard

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

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

- Total Expenditures and Other Financing Uses
 (Form 01l. objects 1000-7999) (Form MYPI, Line B11)
- Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)
- Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
362,368,423.00	295,644,355.85	284,845,434.44
362,368,423.00 2%	295,644,355.85 2%	284,845,434.44 2%
7,247,368.46	5,912,887.12	5,696,908.69
0.00	0.00	0.00
7,247,368.46	5,912,887.12	5,696,908.69

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

10C. Calculating the District's Available Rese	ve Amou	en i
--	---------	------

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

		Current Year		
Desig	nated Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 3)	(2009-10)	(2010-11)	(2011-12)
1,	General Fund - Designated for Economic Uncertainties			
	(Fund 01, Object 9770) (Form MYPI, Line E1a)	7,247,368.46	5,912,887.12	5,696,908.69
2.	General Fund - Undesignated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1b)	1,507,488 54	1,348,366.97	470,054. 6 8
3,	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0 00	0.00	0.00
4.	Special Reserve Fund - Designated for Economic Uncertainties			
	(Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5.	Special Reserve Fund - Undesignated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2b)	0 00		
6.	District's Available Reserves Amount			
	(Sum lines 1 thru 5)	8,754,857 00	7,261,254.09	6,166,963.37
7.	District's Available Reserves Percentage (Information only)			
	(Line 6 divided by Section 10B, Line 3)	2.42%	2.46%	2.17%
	District's Reserve Standard			
	(Section 10B, Line 7):	7,247,368.46	5,912,887.12	5,696,908.69
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserves	to the	Standard
------	------------	-------------	----------	--------	----------

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

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

Explanation:
(required if NOT met)

والمستوالة والمستوالة	
SUPI	PLEMENTAL INFORMATION
DATA I	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? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
1b.	(Refer to Education Code Section 42603) No
16.	n Tes, fueritily the interium noncovings.
e A	Contingent Revenues
54.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

\$5. 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.

		Di	strict's Contributi	ons and Transfers Standard:		5.0% to +5.0% 20,000 to +\$20,000	
S5A, identifica	tion of the Distri	ct's Projected Contribution	ons, Transfers, a	and Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: F	irst Interim data that	exist will be extracted; other	vise, enter data into	o the first column. Enter data int	o tha second	column, except for Current	Year Contributions, which are
Description / Fisc	al Year		nterim 61, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
	utions, Unrestricted	d General Fund 1999, Object 8980)					
•	,	1399, Object 8300)	/00 ppg 310 00)	(22.200.040.00)	P 710/	4 200 000 00	N(-+ 8#-+
Current Year (20)			(20,998,310.00)	(22,296,910.00)		1,298,600.00	Not Met
1st Subsequent \			(25,034,621 78):	(<u>21</u> ,218,8 <u>23.52</u>)		(3,815,798.26)	Not Met
2nd Subsequent	Year (2011-12)		(23,011,637.55)	(20,428,524.33)	-11.2%	(2,583,113.22)	Not Met
41 9 6							
	rs In, General Fund		0.05/		0.084		g
Current Year (20)		<u> </u>	0.00	0.00	0.0%	0.00	Met
1st Subsequent \			0.00	0.00	0.0%	0.00	Met
2nd Subsequent	Year (2011-12)		0.00	0.00	0.0%	0.00	Met
4 7	0- 4 0 15:						
	rs Out, General Fu		000 540 00	700 540 00			
Current Year (20)	,		380,510.00	380,510.00	0.0%	0.00	Met
1st Subsequent \		<u></u>	380,510.00		-100.0%	(380,510.00)	
2nd Subsequent	Year (2011-12)		380,510.00	0.00	-100.0%	(380,510.00)	Not Met
* Include transfer	ਤ used to cover ope	rating deficits in either the ger	neral fund or any ot	ther fund.			
S5B. Status of	the District's Pro	pjected Contributions, Tr	ansfers, and Ca	pital Projects			
DATA ENTRY: E	nter an explanation	if Not Met for items 1a-1c or i	Yas for Item 1d.				
for any c	of the current year or		Identify restricted p	programs and contribution amou			ctions by more than the standard autions are ongoing or one-time
	Explanation: uired if NOT met)		the removal of on	expenditure transfers from TIIG to a time Spec Ed ARRA funding to			
1b. MET - P	rojected transfers in	have not changed since first	interim projections	by more than the standard for t	he current ye	ar and two subsequent fisca	al years.
	Explanation: uired if NOT met)						

Stockton City Unified San Joaquin County

2009-10 Second Interim General Fund School District Criteria and Standards Review

his is due to the one time removal of fun	nding supplied to charter schools.		
tal project cost overruns occurring since	first interim projections that may impact t	ne general fund operational budget.	
L		This is due to the one time removal of funding supplied to charter schools.	This is due to the one time removal of funding supplied to charter schools. Dital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Principal Balance

S6. Long-term Commitments

of Years

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

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

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

		regions in the programme of the many search and the many se	and that took in tong common oping and the					
S6A.	S6A. Identification of the District's Long-term Commitments							
Extrac	ted	IRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will data may be overwriften to update long-term commitment data in Item 2, as applicable.	be extracted and it will only be necessary to click the appropriate button for Item 1b. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all					
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?	Yes					

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.

SACS Fund and Object Codes Used For.

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2009
Capital Leases	4	Fund 01 & 13	Fund 01 & 13	1,252,683
Certificates of Participation	27			42,410,000
General Obligation Bonds	24	Fund 61,62,63,64,65,66,69	Funds 61,62,63,64,65,66,69	267,820,000
Supp Early Retirement Program	5	Fund 01	Fund 01	9,158,945
State School Building Loans	0			0
Compensated Absences		Funds 01,09,11,12,13,67		3,963,874
Other Long-term Commitments (do : SUN TRUST	not include Of	PEB): FUND 01	FUND 01	600,376
	2			
BAN	1	FUND 51	FUND 51	21,955,000
2000-01 QZAB	3	FUND 56	FUND 56	<u>1,637,</u> 501
2003-04 QZAB	10	FUND 56	FUND 56	5,000,000
OPSC 43 PORTABLES	3	FUND 25	FUND 25	103,200
OPSC 56	4	FUND 25,40	FUND 25	580,085
Land Lease - Pitiman	47	FUND 25	FUND 25,40	11,750,000
	}			

	Prior Year (2008-09) Annual Payment	Current Year (2009-10) Annual Payment	1st Subsequent Year (2010-11) Annual Payment	2nd Subsequent Year (2011-12) Annual Payment
Type of Commitment (continued)	(P&I)	(P & I)	(P&I)	(P&I)
Capital Leases	428,505	428,505	428,505	425,248
Certificates of Participation	3,420,140	3,424,740	3,424,140	3,419,890
General Obligation Bonds	16,062,556	16,524,466	18,349,716	18,495,361
Supp Early Retirement Program	0	1,831,789	1,831,789	1,831,789
State School Building Loans	2.144	O	0	0
Compensated Absences				
Other Long-term Commitments (continued): SUN TRUST	439,717	439,717	182,123	0
BAN	0	824,810	22,779,811	
2000-01 QZAB	0	0	0	1,637,501
2003-04 QZAB	0	0	0	0
OPSC 43 PORTABLES	8,011	34,400	34,400	34,400
OPSC 56	0	196,685	127,800	127,800
Land Lease - Pittman	252,132	255,764	255,000	255,000
Total Annual Payments:	20,613,205	23,960,876	47,413,284	26,226,989
	d over prior year (2008-09)?	Yes		

S6B. Comparison of th	e District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an ex	planation if Yes.
1a. Yes - Annual payn funded.	nents for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation (Required if to increase in annual paym	Yes State Lease Portables, \$685,285 Davelopor Fees.
Probable Address (Ch. 1921) 122 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Decreases to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the ap	opropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
 Will funding source 	es used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sour	ces 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	

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, as applicable.

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

Yeş	
Yes	ĺ
Yes	

2. OPEB Liabilities

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

Y HISE HIGGING	First	Interim
----------------	-------	---------

_(Form 01CSI, Item S7A)	Second Interim
23,260,904.00	23,260,904.00
23,260,904.00	23,260,904.00

Actuarial	Actuarial
Jul 20, 2009	Jul 20, 2009

OPEB Contributions

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

Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)

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

(Funds 01-70, objects 3701-3752) Current Year (2009-10)

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

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

Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)

d. Number of retirees receiving OPEB benefits

Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)

Eiget.	Interim

(Form 01CSI, Item S7A)	Second Interim
2,819,053.00	2,819,053.00
2,819,053.00	2,819,053.00
2,819,053.00	2,819,053.00

3,583,400.77	5,238,937.77
4,600,000.00	4,600,000.00
5 000 000 00	5,000,000,00

5,219,000.00	4,750,000.00
4,000,000.00	4,000,000.00
4,100,000.00	4,100,000.00

450	364
500	450
550	500

4. Comments:

Ĺ		 	

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, as applicable.

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

Yes	
Yes	
]
Yes	}

Fi	15	ini	erim	
m A	10	21	ltom	270

(Form 01CSt, Item S78)	Second Interim
13,108,000.00	11,047,220.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2009-10)
 1st Subsequent Year (2010-11)
 2nd Subsequent Year (2011-12)
 - Amount contributed (funded) for self-insurance programs Current Year (2009-10)
 1st Subsequent Year (2010-11)
 2nd Subsequent Year (2011-12)

First Interim	
(Farm 01CSI, Item S78)	Second Interim
16,000,000.00	13,271,498.00
6,000,000.00	6,000,000.00
6,000,000.00	6,000,000.00

11,699,000.00	13,271,498.00
6,500,000.00	6,500,000.00
6,500,000.00	6,500,000.00

4. Comments:

The above includes Worker Compensation, Delta Dental and General Liability Self Insuranc	e,	*	
			i

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.

ATA E			nagement) Employees		and the state of t
	NTRY: Click the appropriate Yes or No less data, as applicable, in the remainder o			is Reporting Period." If Yes, nothing fu	ther is needed for section \$8A. It
i tatus d Vere all	of Certificated Labor Agreements as of certificated labor negotiations settled as If Yes. ski	of the Previous Reporting Period s of first inlerim projections? ip to section S8B.	No		
		tinue with section SSA			
onific.	ated (Non-management) Salary and B	oroft Nagatistians			
erunca	ated (Non-management) Salary and S	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	of certificated (non-management) full- uivalent (FTE) positions	2,245.9	2,145.3	1,914	.3 1,859.
1a.	Have any salary and benefit negotiation	is been settled since first interim projecti	ions? No		
	If Yes, an	d the corresponding public disclosure do	ocuments have been filed wit	th the COE, complete questions 2 and	3.
		d the corresponding public disclosure do aplete questions 6 and 7.	ocuments have not been filed	d with the COE, complete guestions 2-	5.
1b.	Are any salary and benefit negotiations if Yes, con	still unsettled? mplete questions 6 and 7.	Yes		
	tions <u>Settled Since First Interim Projection</u> Per Government Code Section 3547.5(ing		
	Per Government Code Section 3547.5(I certified by the district superintendent a If Yes, dar				
	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da	-	n/a		
4.	Period covered by the agreement:	Begin Date:	E	ind Date:	
5.	Salary settlement:		Сиптелі Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included projections (MYPs)?		· · · · · · · · · · · · · · · · · · ·		
	Total cost	One Year Agreement of salary settlement			
	% change	e in salary schedule from prior year or	_		
		Multiyear Agreement			
	Total cost	t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
	Identify th	ne source of funding that will be used to	support multiyear salary com	mitments:	
	<u> </u>				

LICHOU	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,407,731		
		Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7	Amount included for any tentative salary increases		0	0
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
		12005 107	(2010 11)	(201112)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	23,635,359	20,075,754	19,262,487
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	97%	97% 0.0%	97 <u>%</u> 0.0%
٦٠.	Valuation projection original arrivate and over prior year	0,078	0.074	0.0 M
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections for pnor year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-
	in 100, explain the flatelie of the 1000s.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Step and Column Adjustments	(2009-10)	(2010-11)	
			1,50 15 .:	(2011-12)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	(2011-12) Yes
2.	Cost of step & column adjustments	1,952,983	Yes 1,841,811	Yes 1,648,725
	·	ı ı	Yes	Yes
2. 3.	Cost of step & column adjustments	1,952,983	Yes 1,841,811	Yes 1,648,725
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	1,952,983 1.6% Current Year	Yes 1,841,811 1.6% 1st Subsequent Year	Yes 1,648,725 1.6% 2nd Subsequent Year
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	1,952,983 1.6% Current Year (2009-10)	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11)	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12)
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	1,952,983 1,6% Current Year (2009-10) No	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11) No No	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12) No
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other	1,952,983 1,6% Current Year (2009-10) No	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11) No No	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12) No
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other	1,952,983 1,6% Current Year (2009-10) No	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11) No No	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12) No
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other	1,952,983 1,6% Current Year (2009-10) No	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11) No No	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12) No
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other	1,952,983 1,6% Current Year (2009-10) No	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11) No No	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12) No
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other	1,952,983 1,6% Current Year (2009-10) No	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11) No No	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12) No
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other	1,952,983 1,6% Current Year (2009-10) No	Yes 1,841,811 1.6% 1st Subsequent Year (2010-11) No No	Yes 1,648,725 1.6% 2nd Subsequent Year (2011-12) No

S8B. (Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) i	Employees		
	ENTRY: Click the appropriate Yes or Ne butter data, as applicable, in the remainder of s				porting Period." If Yes, nothing fu	inther is needed for section S8B If
Classi	fied (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2008-09)		nt Year 19-10}	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	er of classified (non-management) ositions	1,167.7		1,277.9		74.3 1,256.3
1a.	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7.	re documents h			
15.	Are any salary and benefit negotiations st if Yes, com	ill unsettled? plete questions 6 and 7.		Yes		
Negoti 2a	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and if Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date	-	٦٠	n/a		
4.	Period covered by the agreement:	Begin Date:		End I	Date:	
5.	Salary settlement:			nt Year 09-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included in projections (MYPs)?	n the Interim and multiyear				
		One Year Agreement				
	Total cost o	of salary settlement				
	% change i	n salary schedule from prior year or				
	Total cost of	Multiyear Agreement of salary settlement				
		n salary schedule from prior year text, such as "Reopener")	 			
	identify the	source of funding that will be used	d to support mul	ltiyear sal a ry commitr	ments:	
<u>Negoti</u>	ations Not Settled					
6.	Cost of a one percent increase in salary a	and statutory benefits	^	543,383	1ot Subsection! Ves	2nd Subsequent Year
-	6	<u>,</u>		nt Year 09-10)	1st Subsequent Year (2010-11)	(2011-12)
7.	Amount included for any tentative salary in	increases	I	0		0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	14,262,717	13,264,337	13,070,973
Percent of H&W cost paid by employer	97%	97%	97%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
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?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	1,100,268	1,226,006	1,113,980
Percent change in step & column over prior year	1.3%	1,3%	1.3%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2009-10)	5st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are savings from attrition included in the interim and MYPs?	No	No.	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	Na	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 em	ployment, leave of absence, bonuses,	etc.):
			

S8C.	Cost Analysis of District's Labor Agre	ements - Management/Sup	ervisor/Conf	idenbal Employee	ès	
	ENTRY: Click the appropriate Yes or No but is needed for section S8C If No, enter data					riod," If Yes or n/a, nothing
Status	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a	Labor Agreements as of the Pr settled as of first interim projection	evious Repo			
Manag	jement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2008-09)		ent Year 009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	er of management, supervisor, and ential FTE positions	263.9	120	246.3	240.3	230.3
1a.	Have any selary and benefit negotiations of the large selections of the large selections of the large selections.	pean settled since first interim pro plete question 2.	jections?	No		
	If No, compl	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations st.	ill unsettled? Nete questions 3 and 4.		Yes		
Negoti	ations Settled Since First Interim Projections	5				
2.	Salary settlement:			ent Year 009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included in projections (MYPs)?	-		ı		
	Total cost o	salary settlement		-		
		alary schedule from prior year ext, such as "Reopener")				<u> </u>
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits		213,645		
			-	ent Year (109-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
4.	Amount included for any tentative salary is	ncreases		0	0	0
	gement/Supervisor/Confidential		Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(20	009-10)	(2010-11)	(2011-12)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits			2,852,543	2,509,469	2,407,811
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior yeer		66% 0.0%	66% 0.0%	66% 0.0%
	gement/Supervisor/Confidential Ind Column Adjustments			ent Year 009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1.	Are step & column adjustments included in	n the budget and MYPs?		Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over t	orior year		202,088 1.6%	231,152 1.6%	204,173 1.6%
	gement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.) Are costs of other benefits included in the	interim and MYPs?	(20	009-10) No	(2010-11) No	(2011-12) No
2.	Total cost of other benefits			0	0	0
3.	Percent change in cost of other benefits of	ver prior year		0.0%	0.0%	0.0%

Stockton City Unified San Joaquin County

2009-10 Second Interim General Fund School District Criteria and Standards Review

39 68676 0000000 Form 01CSI

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.

		ds with Negative Ending Fund Balances			HOCKMAIN AND AND AND AND AND AND AND AND AND AN
UAIA	ENTRY; Click the appropriate to	utton in Item 1. If Yes, enter data in Item 2 and pro-	ovide the reports referenced in item	π 1.	
1.	Are any funds other than the shalance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No		
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expen	ditures, and changes in fund balan	nce (e.g., an interim fund report) and a multiyear projection	on report for
2.		name and number, that is projected to have a neg- when the problem(s) will be corrected.	ative ending fund balance for the c	current fiscal year. Provide reasons for the negative balar	nce(s) and
			\##U##		

2009-10 Second Interim General Fund School District Criteria and Standards Review

39 68676 0000000 Form 01CSI

ADDI	TIONAL FISCAL INDICATORS	
	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any art the reviewing agency to the need for additional review.	single Indicator does not necessarily suggest a cause for concern, but
DATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed t	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?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When p	providing comments for additional fiscal indicators, please include the item number applicable to each comme	ent.
	Comments: (optional)	

End of School District Second Interim Criteria and Standards Review

		Projected Year	%		%	
		Totals	Change	2010-11	Change	2011-12
	Object	(Form 011)	(Cals. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(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)			ĺ		į	
1. Revenue Limit Sources	8010-8099	171,805,379.00	-0.05%	171,717,480.19	-0.63%	<u>170,64</u> 0,927.25
2. Federal Revenues	8100-8299	59,142,975.00	-48.65%	30,370,419.00	0.00%	30,370,419.00
3. Other State Revenues	8300-8599	83,700,681.00	-7.91%	77,080,424.91	1.34%	78,116,299.52
4. Other Local Revenues	8600-8799	7,403,015.00	-37.80%	4,604,498.88	0.41%	4,623,497.95
5. Other Financing Sources	8900-8999	0.00	0.00%	1,839,002.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5)		322,052,049.96	-11.32%	285,611,824.98	-0.65%	283,751,143.72
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)						
Certificated Salaries	ŀ					
a. Bese Salaries				158,704,855.23		140,327,595.13
b. Step & Column Adjustment				2,491,540.00		2,252,692.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,868,800.10)		(7,495,390.39)
e. Total Certificated Salaries (Sum lines B1s thru B1d)	1000-1999	158.704.855.23	-11.58%	140,327,595.13	-3.74%	135,084,896,74
2. Classified Salaries	1000 1333			210,000,000,000	2.777	100,001,070,74
a. Base Salaries				47 7 (8 465 0A)		AS 475 (83 73
•				47.218,465.00	1	45,475,683.72
b. Step & Column Adjustment				807,429.00		714,185.00
c. Cost-of-Living Adjustment		1940 4 6 6 6	4	0.00		0.00
d. Other Adjustments				(2,550,210.28)		(3,363,069,13)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,218,465.00	-3.69%	45,475,683.72	-5.82%	42,826,799.59
3. Employee Benefits	3000-3999	78,744,855.77	-12.03%	69,271,095.44	-4.04%	66,469,407,99
4. Books and Supplies	4000-4999	39,225,613.60	-74.91%	9,843,110.92	11.13%	10,938,214.01
5. Services and Other Operating Expenditures	5000-5999	37,280,126.40	-18.93%	30,222,137.64	-3.97%	29,021,383.11
6. Capital Outlay	6000-6999	47.125.00	-82.08%	8,445.00	0.00%	8,445,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	915,893.00	-29,54%	645,309.00	0.00%	645,309.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(149,021.00)	0.00%	(149,021.00)	0.00%	(149.021.00)
9. Other Financing Uses	7600-7699	380,510.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments	7000-7033	380,310.00	-100.0078	0.00	0.0076	0.00
R -		100 100 401 00	10.410/		2 / 22 /	
11. Total (Sum lines B1 thru B10)		362,368,423.00	-18.41%	295,644,355.85	-3.65%	284.845.434.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(40,316,373.04)		(10,032,530.87)		(1,094,290.72)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		58,880,158.00		18,563,784.96		8,531,254.09
Ending Fund Balance (Sum lines C and D1)		18,563,784.96		8,531,254.09		7,436,963.37
3. Components of Ending Fund Balance (Form 011)		}				
a. Fund Balance Reserves	9710-9740	1,270,000.00		1,270,000.00		1,270,000.00
b. Designated for Economic Uncertainties	9770	7,247,368.46		5,912,887 <u>.12</u>		5,696,908,69
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	10,046,416.54		1,348,366,97		470,054.68
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		18,563,785,00		8,531,254.09		7.436.963.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					100	
1. General Fund					3.0	
a. Designated for Economic Uncertainties (Line D3b)	9770	7,247,368.46	4.25	5,912,887.12		5,696,908.69
b. Undesignated/Unappropriated Amount (Line D3d)	9 790	1,507,488.54		1,348,366.97		470,054.68
c. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	9 79Z					
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Designated for Economic Uncertainties	9770	0.00		0.00		200
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	2730	8,754,857,00	10000	7,261,254.09	5342,646.3	6,166,963.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c))	2.42%		2.46%		2.17%
F. RECOMMENDED RESERVES	-					
1. Special Education Pass-through Exclusions		7.0		e de C		
For districts that serve as the administrative unit (AU) of a						
special education local plun area (SELPA):					No. of the second	
a. Do you choose to exclude from the reserve calculation		2002			100	
the pass-through funds distributed to SELPA members?	No		1.0			
b. If you are the SELPA AU and answered Yes to excluding special		100		and the second		
education pass-through funds: 1. Enter the name(s) of the SPLPA(s):						
		10.4	n e			
Special education pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540,	:				1000000000	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		137,900.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		and the second				
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22	; enter projections)	34,148.57		33,932.18		33,716.81
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		362,368,423.00		295,644,355.85		284,845,434.44
b. Less: Special Education Pass-through Funds (Line F1b2)		137,900.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		362,368,423.00		295,644,355.85		284,845,434.44
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,247,368.46		5,912,887,12		5,696,908.69
f. Reserve Standard - By Amount		ł		i i		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	Life Control	0.00
g. Reserve Standard (Greater of Line F3c or F3f)		7,247,368.46		5,912,887.12	6.00000000	5,696,908.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	999	YES		YES		YES

F		Unrestricted				CONTRACTOR DESCRIPTION OF THE PARTY OF THE P
		Projected Year	%		%	
		Totals	Change	2010-11	Change	2011-12
The considering	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted except line A1h)			Land to the state of			A CARL
1. Revenue Limit Sources	8010-8099	165,252,196.00				24.2
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,385.34	-0.38%	6,361.34	0.00%	6,361.34
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033) c. Total Base Revenue Limit (Line Ala times line A1b, ID 0269)		34,236.00	-0.73%	33,987.48	-0.63%	33,772.11
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		218,608,500.24 1,309,747.00	-1.10%	216,205,916.02 1,303,274.00	-0.63% -0.14%	214,835,874.23 1,301,467.00
e. Total Revenue Limit Subject to Deficit (Sum lines		1,305,717.00	5.7370	7,503,2274.00	-0.1478	1,001,407.00
Alc plus A14, ID 0082)		219,918,247.24		217,509,190.02	-0.63%	216,137,341.23
f. Deficit Factor (Form RLI, line 16)		0.81645		0.81645	0.00%	0.81645
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools		179,552,252,96	-1.10%	177,585,378.19	0.63%	176,465,332.25
object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(6,553,183.00)		(6,313,850.00)	0.00%	(6,313,850.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(7,746,874.00)	-24.25%	(5,867,898.00)	-0.74%	(5,824,405.00)
k. Total Revenue Limit Sources (Sum lines Alg thru Alj)			T- Acute			
(Must equal line A1) 2. Federal Revenues	8100-8299	165,252,195.96 27,749.00	0.09%	165,403,630.19	-0.65%	164,327,077.25
3. Other State Revenues	8300-8599	39,288,233.00	-13.79%	27.749.00 33,869,731.48	0.00%	27,749,00 34,134,825,16
4. Other Local Revenues	8600-8799	1,701,330.00	-19.86%	1,363,482.88	1.39%	1,382,481.95
5. Other Financing Sources	8900-8999	(22,296,910.00)	-4.84%	(21,218,823.52)	-3.72%	(20,428,524.33)
6. Total (Sum lines A1k thru A5)		183,972,597,96	-2.46%	179,445,770.03	0.00%	179,443,609.03
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			Paragraph of			
a. Base Salaries						
				112,673.072.00		95,897,756.00
b. Step & Column Adjustment				1,702,681.00		1,605,255.00
c. Cost-of-Living Adjustment				(17.40-00-00)		
d. Other Adjustments e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	112,673,072,00	14 204	(18,477.997.00)	0.2004	(1,242,330.04)
2. Classified Salaries	1000-1999	112,073,072.00	-14.89%	95,897,756.00	0.38%	96,260,680.96
a. Base Salaries				27,182,703.00	1000000	26 044 162 66
b. Step & Column Adjustment				462,419.00		26,044,182.88
c Cost-of-Living Adjustment		er bes art in		402,413.00	F-12-15-00	426,358.00
d. Other Adjustments				(1,600,939.12)		(903,555.28)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,182,703.00	-4.19%	26,044,182.88	-1.83%	25,566,985.60
3. Employee Benefits	3000-3999	52,576,722.00	-13.67%	45,391,848.61	-1.35%	44,776,830.46
4. Books and Supplies	4000-4999	10,019,899.00	-56.45%	4,363,989.70	16,95%	5,103,802.36
5. Services and Other Operating Expenditures	5000-5999	13,757,476.00	-9.11%	12,503,770.71	-3.30%	12,091,551.09
6. Capital Outlay	6000-6999	38,680.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100)-7 2 99. 7400-74 9 9	270,584.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,471,369.00)	-27.04%	(3,262,175.00)	-0.01%	(3,261,950.72)
9. Other Financing Uses	7600-7699	380,510.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		212,428,277.00	-14.82%	180,939,372.90	-0.22%	180,537,899.75
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	···	(28,455,679.04)		(1,493.602.87)		(1,094,290.72)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,480,536.00		10,024,856.96		8,531,254.09
Ending Fund Balance (Sum lines C and D1)		10,024,856.96		8,531,254.09		7,436,963.37
3. Components of Ending Fund Balance (Form 017)						
a. Fund Balance Reserves	9710-9740	1,270,000.00		1,270,000.00		1,270,000.00
b. Designated for Economic Uncertainties	9770	7,247,368.46	1000000	5,912,887.12		5,696,908.69
c. Fund Balance Designations	9775, 9780	0.00	r			
d. Undesignated/Unappropriated Balance	9790	1,507,488.54		1,348,366.97		470,054.68
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		10,024,857.00	F	8.531,254.09		7,436,963.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,247,368.46	100	5,912,887.12		5,696,908.69
b. Undesignated/Unappropriated Amount	9790	1,507,488.54		1,348,366.97	l constant	470,054.68
If GL data does not exist, key enter lines E2a and E2b.		1				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			143.23			
a. Designated for Economic Uncertainties	9770		6.0			
b. Undesignated/Unappropriated Amount	9790		1.00			
3. Total Available Reserves (Sum lines E1 thru E2b)		8,754,857.00		7,261,254.09		6,166,963.37

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 Bld. B2d, and Bl0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Changes in expendiutres for Certificated & Classified salaries are due to Board Approved Reductions (List A)

REVENUES AND OTHER FENANCING SOURCES Enter projections for absolution as and 2 in Columna C and E current year. Columna A is extended) 6.531,83.00 -3.63% 6.313,83.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00% 6.313,85.00 0.00%	, named and the state of the st	-					
Enter projections for subsequency years I and 2 in Columns C and E; Cardian Revenues	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Enter projections for subsequency years I and 2 in Columns C and E; Cardian Revenues	A. REVENUES AND OTHER FINANCING SOURCES				***************************************		
1. Revenues Limit Sources \$10,8309 6,531,830,0 3,65% 6,118,830,0 0,00% 6,318	(Enter projections for subsequent years 1 and 2 in Columns C and E:						
2. Federal Revenues							
3. Other State Revenues			,,				6.313.850.00
4. Other Local Revenues							30,342,670.00
9. Other Financing Sources 8900-8999 22 285,010.00 3.415, 21,037,323,52 11,42%, 20,438,543.5 6. Total (Sum lines A1 thru A5) 138,079,457,00 23 11%, 106,166,054.95 1,755, 104,307,534.6 3. ExtremDITURES AND OTHER FINANCING USES Enter projections for subsequent years 1 and 2 in Columna C and E, correctly exercised Stateries 46,031,783.23 44,429,839.1 1. Certificated Stateries 46,031,783.23 44,429,839.1 647,437.0 5. Step & Column Adjustment 2,390,800.10 (2,390,800.10) (2,390,800.10) (2,390,800.10) 6. Other Adjustment 4,001,783.22 3,4875, 444,928,93.13 1,12,6276, 38,824,15.7 6. Step & Column Adjustment 2,003,752.00 19,431,500.8 28,7827.0 6. Cost-of-Living Adjustment 345,910.00 287,822.0 287,822.0 6. Cost-of-Living Adjustment 345,910.00 287,822.0 287,822.0 6. Cost-of-Living Adjustment 3000,3999 20,183,133.77 8,759, 20,200 19,431,500.8 6. Total Clearing States (Sum lines B2a thru B2d) 2000-2999 20,035,762.00 30,759, 118, 111, 129, 129, 129, 129, 129, 129, 129							
5. TORI (Sturt lines A1 thm A5) 138 (079 457 00] -23 1119 106,166.054.95 -1,75% 104,307,534.66 5. EXPLENDITURES AND OTHER FINANCING USES Enter projections for subsequent years 1 and 2 in Columnar C and E, current year - Column A - 10 extracted)							
Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted) 1. Certificated Salaries 46,031,783.23 44,429,839.11 1. Certificated Salaries 788,855,00 647,4370	6. Total (Sum lines A1 thru A5)			1	, ,	-	104,307,534.69
a. Base Salaries b. Step & Column Adjustment c. Coast-off-Living Adjustment d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 46.531 783.23 3.4875 44.29.839.13 1.26.275 38.824.215.7 2. Classiffed Salaries 2. Base Salaries 2. Base Salaries 2. Base Salaries 3. Base Salaries 4. Coast-off-Living Adjustment 4. Coast-off-Living Adjustment 5. Step & Column Adjustment 6. Coast-off-Living Adjustment 7. Coast-off-Living Adjustment 8. Step & Column Adjustment 8. Step & Colum	,						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries 8 20.035,762.00 19,431,500.8 b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries 8 20.035,762.00 19,431,500.8 b. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 20.040,000 20.040,					46 80 1 800 00		44 400 000 10
c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 46.031,783,23 3.48% 44,429,839,13 112,62% 38,824,215,72 2. Classified Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 9. Step & Column Adjustment 1. Other Adjustment 1. Other Adjustment 1. Other Adjustment 2. Cost-of-Living Adjustment 2. Cost-of-Living Adjustment 3. Other Dugo Penaling Expenditures 3. Other Outgo (excloding Transfers of Indirect Costs) 7. Other Adjustments Explain in Section F below) 1. Other Adjustments (Explain in Section F below) 1. Other Dugo Contact Costs (Contact Costs) 1. Other Outgo Contact Costs (Contact Costs) 1. Other Counter Costs (Costs) 1. Other Counter Costs (Cost					, , , , , , ,	- -	
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 46.031,783,223 3.48% 44.429,839.13 -12.62% 38,824,215.7 2.Classified Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 9. 20,035,762.00 19,431,500.8 145,010.00 287,827.00 0. Coat-of-Living Adjustment 9. Coat-	- · · · · · · · · · · · · · · · · · · ·	ĺ			788,859.00	-	647,437.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 46,031,783.23 3.48% 44,429,839.13 12,62% 38,824,215.7 2. Classified Salaries						+	
2. Classified Salaries 2. Base Salaries 3. Base Salaries 4. Court Adjustment 5. Crost-of-Living Adjustment 6. Crost-of-Living Adjustment 7. Crost-of-Living Adjustment 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Employee Renefits 8. 3000-3999 9. 20,035,762.00 9. 20,035,762.00 9. 3.02% 9. 19,431,500.84 9. 11.18% 9. (2,459,513.8 9. (24,59,513.8 9.		1000 1000				2011-10-20-20-20-20-20-20-20-20-20-20-20-20-20	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 20,035,762.00 3. Employee Benefits 3000-3999 22,035,762.00 3. Employee Benefits 3000-3999 22,035,762.00 3. Employee Benefits 3000-3999 22,035,762.00 3. Employee Benefits 3000-3999 32,035,762.00 3. Employee Benefits 3000-3999 32,035,762.00 32,035,762.00 33,0254 34,351,008,44 311,1856 311,1		1000-1999	40,031,783.23	-3.48%	44,429,839.13	-12.62%	38,824,215.78
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 20,035,762.00 3,0294 19,431,500.84 3,111.876 17,259,813.93 3. Employee Benefits 3000-3999 26,168,133.777 -8.75% 23,879,246.83 -9,16% 21,692,577.5 5. Services and Other Operating Expenditures 5000-5999 23,522,650.40 -8,124% 5,479,121.22 6,48% 5,334,411.6 6,299,332.00 6, Capital Outlay 6,000-6999 8,445.00 0,000% 8,445.00 0,000% 8,445.00 0,000% 8,000-7 0,000-7				State GVA G 4			
C. Cost-of-Living Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 20,035,762.00 3. Employee Benefits 3000.3999 26,168,133.77 3. 8.75% 23,879,246.83 4000-4999 29,205,714.60 51,24% 5,479,121.22 6,48% 5,384,411.6 5. Services and Other Operating Expenditures 5000-5999 23,522,650.40 24,68% 17,718,366.93 4,45% 16,929,832.0 6. Capital Outlay 6000-6999 8,445.00 0,00% 8,445.00 0,00% 8,445.00 0,00% 8,645.309.00 0,00% 645.3							
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thro B2d) 2000-2999 20,035,762.00 3,02% 19,431,500.84 -11,18% 17,259,813.93 26,163,33.77 -8,75% 23,879,246.83 -9,16% 21,692,577.5 48 Books and Supplies 4000-4999 29,205,714.60 -81,24% 5,479,121.22 6,48% 5,384,411.60 5, Services and Other Operating Expenditures 5000-5999 23,522,650.40 -24,68% 17,718,366,93 -4,45% 16,929,332.00 -24,68% 17,718,366,93 -3,113,154,00 -0,00% -24,68% 17,718,366,93 -4,45% 16,929,332.00 -0,00% -24,68% 17,718,366,93 -4,45% 16,929,332.00 -0,00% -24,68% 17,718,366,93 -4,45% 18,114,949,209 -2,925,71,60 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,210 -2,929,77,2	-		4800000		345,010.00		287,827.00
c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 20,035,762.00 -3.02% 19,431,500.84 -11.18% 17,259,813.9 3. Eurployee Benefits 3000-3999 26,168,133.77 -8.75% 23,879,246.83 -9.16% 21,692,577.5 4. Books and Supplies 4000-4999 29,205,714.60 -8.1.24% 5,479,121.22 6.48% 5,334,411.6 5. Services and Other Operating Expenditures 5000-5999 23,522,650.40 -24.68% 17,718,366.93 -4.45% 16,929,832.00 6. Capital Outlay 6000-6999 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 645,309.00 0.00% 645,309.00 0.00% 645,309.00 0.00% 645,309.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 4,322,348.00 -27,98% 3,113,154.00 -0.01% 3,112,929.7 9. Other Financing Uses 7600-7699 0.00 0.00% 0.						1 6 6 6 6 4 L	
3. Employee Benefits 3000-3999 26,168,133.77 -8.75% 23,879,246.83 -9,16% 21,692,577.5 4. Books and Supplies 4000-4999 29,205,714.60 -81,24% 5,479,121.22 6.48% 5,834,411.6 5. Services and Other Operating Expenditures 5000-5999 23,522,650.40 -24,68% 17,718.366.93 -4,45% 16,929,832.0 6. Capital Outlay 6000-6999 8,445.00 0.00% 5445.00 0.00% 645,309.00 0.00% 6	_						,
4. Books and Supplies 4000-4999 29_205_714.60 -81_24% 5,479_121_22 6.48% 5,834_411.6 5. Services and Other Operating Expenditures 5000-5999 23_522_650.40 -24.68% 17,718_366.93 -4.45% 16_929_832_0 6. Capital Outlay 6000-6999 8_445_00 0.00% 8_445_00 0.00% 645_309_00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299_7400-7499 645_309_00 0.00% 645_309_00 0.00% 645_309_00 8. Other Outgo -Transfers of Indirect Costs 7300-7399 4_322_348_00 -27.98% 3_113_154_00 -0.01% 3_112_929_7 9. Other Financing Uses 7600-7699 0.00 0.00% 0.00% 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 149_940_146_00 -23_50% 114_704_982_95 9_06% 104_307_534_60 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (11_860_694_00) (8_538_928_00) 0.00 5. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 20_399_622_00 8_538_928_00 0.00 5. Designated for Economic Uncertainties 9710 0.00 6. Designated for Economic Uncertainties 9710 0.00 6. Designated for Economic Uncertainties 9775_9780 0.000 6. Undesignated/Unappropriated Balance 9790 8_538_928_00 0.00 6. Total Components of Ending Fund Balance	,	i				i	
5. Services and Other Operating Expenditures 5000-5999 23,522,650.40 -24.68% 17,718,366.93 4.45% 16,929,832.00 6. Capital Outlay 6000-6999 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 645,309.00		i		1			
6. Capital Outlay 6000-6999 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 8,445.00 0.00% 645,309.00 0.				·			
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 645,369.00 0.00% 645,309.00 0.00% 645,309.00 0.00% 645,309.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 4,322,348.00 -27.98% 3,113,154.00 -0.01% 3,112,929.79 9. Other Financing Uses 7600-7699 0.00 0.00% 0.00% 0.00 0.00% 0.0	,			i			16,929,832.02
8. Other Outgo - Transfers of Indirect Casts 7300-7399 4,322,348.00 -27.98% 3,113,154.00 -0.01% 3,112,929.7. 9. Other Financing Uses 7600-7699 0.00 0.00% 0.00% 0.00 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 149,940,146.00 -23.50% 114,704,982.95 9.06% 104,307,534.60 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (11,860,694.00) (8,538.928.00) 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 20,399,622.00 8,538.928.00 0.00 2. Ending Fund Balance (Sum lines C and D1) 8,538.928.00 0.00 3. Components of Ending Fund Balance (Form 011) 8,538.928.00 0.00 4. Undesignated for Economic Uncertainties 9770 0.000 6. Fund Balance Designations 9775, 9780 0.00 6. Undesignated/Unappropriated Balance 9790 8,538.928.00 0.00 6. Total Components of Ending Fund Balance		t t		•			8,445.00
9. Other Financing Uses 7600-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00				•			645,309.00
10. Other Adjustments (Explain in Section F below) 149,940,146.00 -23,50% 114,704,982.95 -9.06% 104,307,534.60			i—			;	3,112,929.72
1. Total (Sum lines B1 thru B10)	· ·	7600-7699	0.00		0,00	Was in Artist Parties at a reserve at a reserve at the second	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)	, ,					The second of th	
(Line A6 minus line B11) (11,860,694.00) (8,538.928.00) 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 20,399,622.00 8,538.928.00 0.00 2. Ending Fund Balance (Sum lines C and D1) 8,538,928.00 0.00 3. Components of Ending Fund Balance (Form 011) a. Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 0.00 e. Total Components of Ending Fund Balance		- Paraster - Community Com	149,940,146.00	-23.50%	114,704,982.95	-9.06%	104,307,534.69
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 20,399,622.00 8,538,928.00 0.00 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			(11.000.004.00)		44 500 000 00.		
1. Net Beginning Fund Balance (Form 011, line F1e) 20,399,622.00 8,538,928.00 0.00 2. Ending Fund Balance (Sum lines C and D1) 8,538,928.00 0.00 3. Components of Ending Fund Balance (Form 011) a. Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 0.00 e. Total Components of Ending Fund Balance	A PARTY CONTROL OF THE AREA OF		(11,860,694,00)		(8,538,928.00)		0,00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Fund Balance Reserves 9710-9740 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9715, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			20 100 623 00		v 510 020 na		0.00
3. Components of Ending Fund Balance (Form 011) a. Fund Balance Reserves 9710-9740 b. Designated for Economic Uncertainties 9770 c. Fund Balance Designations 9775, 9780 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				100000000000000000000000000000000000000		1	
a. Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 e. Total Components of Ending Fund Balance	, ,		6,030,920.00		0.00	(0.00
b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 e. Total Components of Ending Fund Balance		9710-9740	0.00				
c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 8,538,928.00 0.00 e. Total Components of Exiding Fund Balance				100			
d. Undesignated/Unappropriated Balance 9790 8,538,928.00 0.00 0.00 e. Total Components of Ending Fund Balance							
e. Total Components of Ending Fund Balance	<u> </u>				0.00		0.00
			-,		5.00		4.50
			8,538,928.00		0.00	100 000 000	0.00

THE RESIDENCE OF THE PROPERTY			T	,		
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Рюјестіол (С)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E, AVAILABLE RESERVES			100000000000000000000000000000000000000	Sagrana tak	A Contract to	(
1. General Fund					greater to the	
 B. Designated for Economic Uncertainties 	9770					
 b. Undesignated/Unappropriated Amount 	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated für Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines Et thru E2b)		New York	9			

F. ASSUMPTIONS

F. Assolver forms

Flease 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.

Reductions to Certificated & Classified Salaries are due to reductions in one time funding in the prior year and due to ARRA

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	24,405.50	24,532.62	24,393.19	24,532.62	0.00	0,
2. Special Education HIGH SCHOOL	763.91	757.03_	729.69	757.03	0.00	0
3. General Education	8,574.91	8,450.59	8,498.37	8,450.59	0.00	0
Special Education COUNTY SUPPLEMENT	435.13	440.46	527.32	440.46	0.00	01
5. County Community Schools	48.35	49,20	49.20	49.20	0.00	0
6. Special Education	6.03	6.10	6.10	6.10	0.00	0
7. TOTAL, K-12 ADA	34,233.83	34,236.00	34,203.87	34,236.00	0.00	0
ADA for Necessary Small Schools also included in lines 1 - 4.	0.90	0.00	0.00	0.00	0.00	0'
Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	75.10	75.10	75.10	75.10	0.00	Ō,
11. Adults Enrolled, State Apportioned	1,715.48	1,715.48	1,715.48	1,715.48	0.00	0
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their						
18th birthday)	0.00	0.00	0,00		0.00	0
13. TOTAL, CLASSES FOR ADULTS	1,790,58	1,790.58	1,790.58	1,790.58	0.00	Û,
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}	36,024.41	36,026.58	35,994.45	36,026.58	0.00	D'
SUPPLEMENTAL INSTRUCTIONAL HOURS	1					
16. Elementary	535,462.00	0.00	0.00	0.00	0.00	···· 0
17. High School	346,735.00	0.00	0.00		0.00	0
18. TOTAL, SUPPLEMENTAL HOURS	882,197.00	0.00	0.00	0.00	0.00	0

Description COMMUNITY DAY SCHOOLS - Additional Fu	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)
COMMONST DAT SCHOOLS - Additional Fu	lius	: !				
19. ELEMENTARY						
 a. ADA for 5th & 6th Hours 	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours]		
(report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours		- 5.55	0.00	0.00	0.00	
(report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified						
Districts - Resident (E.C. 47660) (applicable only for unified districts						
with Charter School General Purpose			! !			
Block Grant Offset recorded on line				İ	İ	
30 in Form RLI)	0.00	0.00	0.00	0.00	000	0%
 b. All Other Block Grant Funded Charters 	1,688.67	1,592.79	1,592.79	1,592.79	0 00	0%
22. Charter ADA funded thru the						
Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA					I	
(sum lines 21a, 21b, and 22)	1,688.67	1,592.79	1,592.79	1,592.79	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL					i	
HOURS	0.00	0.00	0.00	0.00	0.00	0%

Printed: 3/5/2010 8:43 AM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA			- martine	Control of the second s
Base Revenue Limit per ADA (prior year)	0025	6,124.34	6,124.34	6,124.34
2. Inflation Increase	0041	261.00	261.00	261.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,385.34	6,385.34	6,385.34
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,385.34	6,385.34	6,385.34
b. Revenue Limit ADA	0033	34,233.83	34,236.00	34,236.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	218,594,644.05	218,608,500.24	218,608,500.24
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	1,042,321.00	1,022,216.00	1,022,216.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	Children Tables Service Programmer (Selection)	STORES STANSFORM	A THE RESERVE OF STREET
11. Miscellaneous Revenue Limit Adjustments	02 76, 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	287,791.00	287,531.00	287,531.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				-
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	219,924,756.05	219,918,247.24	219,918,247.24
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	180,410,875.13	179,552,252.96	179,552,252.96
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	575,057.0 0	1,281,774.00	1,281,774.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,193,346.00	1,093,794.00	1,093,794.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	146,363.00		192,795.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			-	•
(Sum Lines 18 and 22, minus Lines 19 through 21)		(471,926.00)	380,775.00	380,775.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	179,938,949.13		179,933,027.96

Printed: 3/5/2010 8:43 AM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES			200 C S CONTRACTOR OF THE STATE	
25. Property Taxes	0587	35,806,768.00	34,340,366.00	34,340,366.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	600,000.00	600,000.00
28. Less: Charter Schools In-lieu Taxes	0595	1,956,419.00	1,852,966.00	1,852,966.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES		· · · · · · · · · · · · · · · · · · ·		· · · — · · · · · · · · · · · · · · · ·
(Sum Lines 25 through 27, minus Line 28)	0126	33,850,349.00	33,087,400.00	33,087,400.00
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	146,088,600.13	146,845,627.96	146,845,627.96
OTHER ITEMS			<u> </u>	
32. Less: County Office Funds Transfer	0458	283,451.00	286,890.00	286,890.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			Carlo Discount Carlo Sale
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			and personal and sold
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary	100,			
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	(8,741,758.00)	(8,741,758.00)
41. TOTAL, OTHER ITEMS		0.00	(0,7 11,7 00.00)	(0,111,700.00)
(Sum Lines 33 through 40, minus Line 32)		(283,451.00)	(9,028,648.00)	(9,028,648.00)
42. TOTAL, STATE AID PORTION OF REVENUE	-	(200), (01), (01)	(0)22.0(0.000)	(0,0.00,0.00)
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		145,805,149.13	137,816,979.96	137,816,979.96
Section in the section of the sectio	N. V.		A STATE OF THE PERSON NAMED IN COLUMN NAMED IN	
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	477,714.00	321,477.00	321,477.00
44. California High School Exit Exam	9002	299,695.00	239,782.00	239,782.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,	1			
and Low STAR and At Risk of Retention)	9016, 9017	218,473.00	266,083.00	266,083.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	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)
A. REVENUES								
1) Revenue Limit Sources	8	8010-8099	180,702,481.00	171,805,379.00	93,914,704.99	171,805,379.00	0.00	0.0%
2) Federal Revenue	٤	8100-8299	62,914,584.00	59 <u>,142,975.00</u>	22,019,248.35	59,142,975.00	0.00	0.0%
3) Other State Revenue	٤	8300-8599	80,549,402.00	83,700,681.00	41,817,224.90	83,700,681.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	4,478,956.00	7,403,015.00	5,177,35 <u>3.17</u>	7,403,015.00	0.00	0.0%
5) TOTAL, REVENUES			328,645,423.00	322,052,050.00	162,928,531.41	322,052,050.00	The Association S	
B. EXPENDITURES				:				
1) Certificated Salaries		1000-1999	150,486,594.00	158,704,855.23	93,401,393.11	158,704,855.23	0.00	0.09
2) Classified Salaries	2	2000-2999	42,987,072.00	47,218,465.00	27,507,127.73	47,218,465.00	0.00	0.09
3) Employee Benefits	:	3000-3999	67,363,989.00	78,744,855.77	47,814,648.56	78,744,855.77	0.00	0.09
4) Books and Supplies		4000-4999	40,547,599.00	39,225,613.60	8,486,520.61	39,225,613.60	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	32,412,802.00	37,280,126.40	16,990,096.11	37,280,125.40	0.00	0.09
6) Capital Outlay	•	6000-6999	30,484.00	47,125.00	34,484.49	47,125.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	777,993.00	915,893.00	308,446.88	915,893.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	-	7300-7399	(156,158.00)	(149,021.00)	0.00	(149,021.00)	0.00	0.09
9) TOTAL, EXPENDITURES			334,450,375.00	361,987,913.00	194,542,717.49	361,987,913.00		A TAKEN
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(5,804,952.00)		(31,614,186.08)	(39,935,863.00)		
D. OTHER FINANCING SOURCES/USES				:				
Interfund Transfers a) Transfers In	Į.	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	-	7600-7629	78,970.00	380,510.00	0.00	380,510.00	0.00	0.09
Other Sources/Uses a) Sources	i	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
4) TOTAL, OTHER FINANCING SOURCES/U	SE\$		(78,970.00)	(380,510.00)	0.00	(380,510.00)		THE STATE

Description R	esource Codes	Object Codes	: Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C ÷ D4)			(5,883,922.00)	(40,316,373.00)	(31,614,186.08)	(40,316,373.00)		
F. FUND BALANCE, RESERVES				 	and such a dis-			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	25,624,768.00	58,880,158.00		58,880,158.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,624,768.00	58,880,158.00		58,880,158.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,624,768.00	58,880,158.00		58,880,158.00		
2) Ending Balance, June 30 (E + F1e)			19,740,846.00	18,563,785.00		18,563,785.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	70,000.00	70,000 00		70,000.00	Service de Cardo	ala de la composição de
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	0.00	000	18,000,185	0.00		
All Others		9719	0.00	Ö.00		0.00		
General Reserve		9730	0.00	0.00		0.00		第4表。克兰
Legally Restricted Balance		9740	9,616,958.00	0.00		0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	6,690,587.00	7,247,368.46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,247,368.46		
Designated for the Unrealized Gains of Inve- and Cash in County Treasury	stments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790	为数多多。	ACTUAL PROPERTY.		10,046,416.54		
d) Unappropriated Amount		9790	2,163,301.00	10,046,416.54				

Description Resource Codes	
REVENUE LIMIT SOURCES Principal Apportsoment State Air - Current Year State Air - Current Year Charter Schools General Purpose Enittement - State Aid 8011 145.805,149.90 137.816,589.00 74.157,647.00 137.816,589.00 0.00	Description
State All - Current Year	
State All - Current Year	Denoinal Apportionment
State Ald - Prior Years	
Tax Relief Subventions Homeowners' Exemptions So21 340,567,00 334,958,00 172,134,65 334,958,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Charter Schools General Purpose Entitlem
Homeowner's Exemptions	State Aid - Prior Years
Timber Yield Tax 8022 0.00	Tax Relief Subventions
Cther Subventions/In-Lieu Taxes 8029 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Homeowners' Exemptions
Courry & District Taxes Secured Roll Taxes Se	Timber Yield Tax
Secured Roll Taxes	Other Subventions/In-Lieu Taxes
Prior Years' Taxes 8043 34,673.00 41,566.00 687.26 41,566.00 0.00 0 Supplemental Taxes 8044 445,099.00 201,687.00 33,875.81 201,687.00 0.00 0 Education Revenue Augmentation Fund (ERAF) 8045 4,143,723.00 5,384,276.00 (6,787.93) 5,384,276.00 0.00 0 Community Redevelopment Funds (SB 617/899/1992) 8047 600,000.00 600,000.00 0.00 600,000.00 0.00	*
Supplemental Taxes	Unsecured Roll Taxes
Education Revenue Augmentation Fund (ERAF) 8045 4,143,723,00 5,384,276,00 (6,787.93) 5,384,276,00 0,00 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0	Prior Years' Taxes
Fund (ERAF) 8045 4,143,723,00 5,384,276,00 (6,787.93) 5,384,276,00 0.00 (0,000.00) 0.00 (0,000	Supplemental Taxes
Community Redevelopment Funds (SB 617/699/1992)	Education Revenue Augmentation
SB 617/699/1992 8047 600,000.00 600,000.00 0.00 600,000.00 0.00	Fund (ERAF)
Definquent Taxes 8048 0.00 0.	*
Royalties and Bonuses 8081 0.00	
Royalties and Bonuses 8081 0.00	·
Less: Non-Revenue Limit (50%) Adjustment 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· · · · · · · · · · · · · · · · · · ·
Subtotal, Revenue Limit Sources 181,611,917.00 172,757,346.00 94,239.617.04 172,757,346.00 0.00	Other In-Lieu Taxes
Subtotal, Revenue Limit Sources 181,611,917.00 172,757,346.00 94,239.617.04 172,757,346.00 0.00	
Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year 0000 8091 (6,280,679.00) (6,553,183.00) 0.00 (6,553,183.00) 0.00 (6 Continuation Education ADA Transfer 2200 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Community Day Schools Transfer 2430 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(50%) Adjustment
Unrestricted Revenue Limit Transfers - Current Year 0000 8091 (6,280,679.00) (6,553,183.00) 0.00 (6,553,183.00) 0.00 (6 Continuation Education ADA Transfer 2200 8091 0.00 0.00 0.00 0.00 0.00 0.00 (6 Community Day Schools Transfer 2430 8091 0.00 0.00 0.00 0.00 0.00 0.00 (6 Special Education ADA Transfer 6500 8091 6,280,679.00 6,553,183.00 0.00 6,553,183.00 0.00 (6 All Other Revenue Limit Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 (6 PERS Reduction Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00 (6 Community Day Schools Transfer 8092 1,046,983.00 900,999.00	Subtotal, Revenue Limit Sources
Transfers - Current Year 0000 8091 (6,280,679.00) (6,553,183.00) 0.00 (6,553,183.00) 0.00	Revenue Limit Transfers
Continuation Education ADA Transfer 2200 8091 0.00	
Community Day Schools Transfer 2430 8091 0.00	•
Special Education ADA Transfer 6500 8091 6,280,679.00 6,553,183.00 0.00 6,553,183.00 0.00	
All Other Revenue Limit Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•
Transfers - Current Year All Other 8091 0.00	•
PERS Reduction Transfer 8092 1,046,983.00 900,999.00 821,844.44 900,999.00 0.00	
Property Taxes Transfers 8097	
Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 0.00 0.00 0	
TOTAL, REVENUE LIMIT SOURCES 180,702,481.00 171,805,379.00 93,914,704.99 171,805,379.00 0.00 0	
FEDERAL REVENUE	
Maintenance and Operations 8110 0.00	Maintenance and Operations
Special Education Entitlement 8181 13,711,559.00 14,054,674.00 1,497,978.00 14,054,674.00 0 00	
Special Education Discretionary Grants 8182 1,323,543.00 1,336,298.00 234,166.00 1,336,298.00 0.00 (•
Child Nutrition Programa 8220 0.00 0.00 0.00 0.00 0.00 0	
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0	_
Flood Central Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00	Flood Control Funds
Wildlife Reserve Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00	Wildlife Reserve Funds
FEMA 8281 0.00 0.00 0.00 0.00 0.00 0.00	FEMA
Interegency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00	Interagency Contracts Between LEAs
Pass-Through Revenues from Federal Sources 8287	Pass-Through Revenues from Federal Sour
3000-3299, 4000-	
NCLB/IASA 4610, 5510 8290 44,676,608.00 40,034,240.00 19,324,855.25 40,034,240.00 0.00 (Collingia Done) of Education	

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: fundi-a (Rev 05/26/2009)

39 68676 0000000 Form 011

2009-10 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	452,717.00	453,911.00	38,145.00	453,911.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	232,288.00	355,648.00	139,224.00	355,648.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	2,517,869.00	2,908,204.00	784,880.10	2,908,204.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			62 914,584.00	59,142,975.00	22,019,248.35	59,142,975.00	0.00	0.0%
OTHER STATE REVENUE						50) 112,013.03		
Other State Apportionments								
RQC/P Entitlement	2000							
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	18,218,595.00	18,020,473.00	10,004,788.00	18,020,473.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00		0.00		
Home-to-School Transportation	7230				(1,173.00);		0.00	0.0%
Economic Impact Aid	7090-7091	8311 8311	1,485,940.00	3,403,156.00	1,871,736.00	3,403,156.00	0.00	0.0%
Spec Ed. Transportation			10,832,968.00	10,516,253.00	6,309,752.00	10,516,253.00	0.00	0.0%
,	7240	8311	1,186,161.00		522,945.00	950,807.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	6,271,777.00	1.850,070.00	1,017,538.00	1,850,070.00	0.00	0.0%
All Other State Apportionments - Prior Years	Ali 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	0.0%
Class Size Reduction, K-3		8434	12,181,849.00	12,398,504.00	3,180,407.00	12,398,504.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0,00_'	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	4,126,886.00	4,210,976.00	1,313,643.18	4,210,976.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7 170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	"					
-			335,414.00	297,984.00	51,162.00	297,984.00	0.00	0.0%
Healthy Start	6240	8590	000	189,939.00	133,674.00	189,939.00	0.00	0.0%
Class Size Reduction Facilities School Community Violence	6200	8590		0.00	0.00	0.00	0.00	0.0%
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	2,031,100.00	1,954,200.00	0.00	1,954,200.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,878,712.00	29,908,319.00	17,412,752.72	29,908,319.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,549,402.00	83,700,681.00	41,817,224.90	83,700,681.00	0.00	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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes				-				0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		9 6 18	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		_					1.27	1.07
Not Subject to RL Deduction California Dept of Education		8625	0.00	0.00	538,903.49	0.00	0.00	0.0%

Callfornia Dept of Education SACS Financial Reporting Software - 2009.2.0 File: fundi-a (Rev 05/26/2009)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent No Limit Taxes	л-Revenue	8629	0 00	0.00	0.00	0.00	0.00	0.0
Sales				1		}		
Sale of Equipment/Supplies		8631	61,202.00	61,202.00	6,143.58	61,202.00	0.00	0.0
Sale of Publications		8632	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
Ali Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	66,138.00	131,138.00	83,347.72	131,138.00	0.00	0.0
Interest		8660	563,000.00	718,484.00	497,989.40	718,484.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	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	37,405.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	3,279,741.00	3,499,180.00	2,813,521.92	3,499,180.00	0.00	0.0
Mitigation/Developer Fees		8681	. 0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	14,319.00	29,757.00	17,222.41	29,757.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (509	%) Adjustment	8691	9.00	0.00	0.00	0.00	0 00 :	0.0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.6
All Other Local Revenue		8699	494,556.00	2,963,254.00	1,182,819.65	2,963,254.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers					****	3,55		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.1
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00		0.00	0.0
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	0.6
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,478,958.00	7,403,015.00	5,177,353.17	7,403,015.00	0.00	0.0
POTAL PENERUES			000 0 := :==					
TOTAL, REVENUES	_		328,645,423.00	322,052,050.00	162,928,531.41	322,052,050.00	0.00	0

	Revenues,	Expenditures, and C	hanges in Fund Balani	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CERTIFICATED SALARIES	00463		(5)	(0)	(0)	(5)	(F)
Certificated Teachers' Salaries	1100	126,333,684.00	128,977,133.00	77,226,141.65	128,977,133.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	6,942,944.00	7,666,391.00	4,058,942.04	7,666,391.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	12,104,299.00	13,494,182.23		13,494,182.23	0.00	0.0%
Other Certificated Salaries	1900	5,105,667.00	8,567,149.00	7,797,136.62 4,319,172.80	8,567,149.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1200	150,486,594.00	158,704,855.23	93,401,393.11	158,704,855.23	0.00	0.0%
CLASSIFIED SALARIES		100,400,334.00	150,704,000.20	30,401,333.11	130,704,000.20	0.00	9.07
Classified Instructional Salaries	2100	7,522,105.00	9,796,849.00	6,053,116.74	9,796,849.00	0.00	0.0%
Classified Support Salaries	2200	12,533,153.00	12,713,514.00	7,302,031.66	12,713,514.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	4,288,263.00	4,395,265.00	2,482,596.74	4,395,265.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	11,988,243.00	12,637,013.00	7,153,836.57	12,637,013.00	0.00	0.0%
Other Classified Salaries	2900	6,655,308.00	7,675,824.00	4,515,546.02	7,675,824.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		42,987,072.00	47,218,465.00	27,507,127.73	47,218,465.00	0.00	0.0%
EMPLOYEE BENEFITS		!					
STRS	3101-3102	12,278,319.00	13,065,937.00	7,530,495.90	13,065,937.00	0.00	0.0%
PERS	3201-3202	4,164,047.00	4,402,928.00	2,547,961.90	4,402,928.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	5,622,150.00	5,888,765.00	3,376,728.88	5,888,765.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	33,692,866.00	40,750,619.00	24,322,940.44	40,750,619.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,142,598.00	1,457,298.00	860,886.57	1,457,298.00	0.00	0.0%
Workers' Compensation	3601-3602	2,058,155.00	2,027,077.00	1,132,403.87	2,027,077.00	0.00	0.0%
OPEB, Allocated	3701-3702	2,790,171.00	5,000,289.77	3,358,036.05	5,000,289.77	0.00	0.09
OPEB, Active Employees	3751-3752	2,603.00	44,047.00	15,119.89	44,047.00	00.0	0.0%
PERS Reduction	3801-3802	877,467.00	737,072.00	728,898.16	737,072.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,735,613.00	5,370,823.00	3,941,176.90	5,370,823.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		67,363,989.00	78,744,855.77	47,814,648.56	78 <u>,</u> 744,855.77	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,132,325.00	4,145,542.00	4,102,114.12	4,145,542.00	0.00	0.0%
Books and Other Reference Materials	4200	560,015.00	891,537.63	222,583.12	891,537.63	0.00	0.0%
Materials and Supplies	4300	36,873,821.00	30,692,713.52	3,131,191.84	30,892,713.52	0.00	0.0%
Noncapitalized Equipment	4400	981,388.00	3,486,320.45	1,025,380.56	3,486,320.45	0.00	0.0%
Food	4700	50.00	9,500.00	5,250.97	9,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		40,547,599.00	39,225,613.60	8,486,520.61	39,225,613.60	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,664,111,00	7,052,733.00	1,462,428.65	7,052,733.00	0.00	0.0%
Travel and Conferences	5200	501,481.00	1,779,138.00	918,150.7 5	1,779,138.00	0.00	0.0%
Dues and Memberships	5300	66,914.00	91,830.00	64,273.40	91,830.00	0.00	0.0%
insurance	5400-5450	1,285,848.00	1,345,848.00	1,164,614.32	1,345,848,00	0.00	0.0%
Operations and Housekeeping Services	5500	7,213,457.00	7,229,369.00	3,916,779.42	7,229,369.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,690,755.00	2,682,040.00	1,188,058.93	2,682,040 00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(320,666.00)	(351,234.00)	(38,366.36)	(351,234.00)	0.00	0.0%
Professional/Consulting Services and				_	1		
Operating Expenditures	5800	17,698,229.00	16,758,939.40	7,530,104.11	16,758,939.40	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	. 612,673.00	691,463.00 37,280,126.40	784,054.89 16,990,096.11	691,463.00 37,280,126.40	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	847.00	602.00	0.00	602 00	0.00	0.0%
Land Improvements		6170	918.00	19,654.00	18,431.56	19,654.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	28,719.00	26,869.00	16,052.93	26,869.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,484.00	47,125.00	34,484.49	47,125.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Inc	tirect Costs)					ĺ		
Tuition				ì				
Tuition for Instruction Under Interdistrici				1				
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	35,000.00	35,000.00	0.00	35,000.00	0.00	0 09
Tuitlon, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	enta	7141	2,941.00	2,941.00	0.00	2,941.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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 App	ortionments							0.07
To Districts or Charter Schools	6500	7221	0.00	137,900.00	88,588.42	137,900.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0,00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.03
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00 .	0.00	0.03
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.03
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.03
Debt Service Debt Service - Interest		7438	25,970.00	25,970.00	10,241.57	25,970.00	0.00	0.03
Other Debt Service - Principal		7439	714,082.00	714,082.00	209,616.89	714,082.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)		777,993.00	915,893.00	308,446.88	915,893.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(156,158.00)		0.00	(149,021.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(156,158.00)	1	0.00	(149,021.00)	0 00	0.09
						,		2.27
TOTAL, EXPENDITURES			334,450,375.00	361,987,913.00	194,542,717.49	361,987,913.00	0.00	0.03

Description	Resource Codes	Object Codes	Original Budget		Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	(4)	(B)	(C)	(D)	(=)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	6.00	0.09
From: Bond Interest and		5512	0.00		0.00		. 4.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	9.00	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	0.0
To: Deferred Maintenance Fund To: Cafeteria Fund		7615 7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	78,970.00	380,510,00	0.00	.0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	78,970.00	380,510.00	0.00	3 <u>80,510.00</u> 380,510.00	0.00	0.0
OTHER SOURCES/USES			78,979.00	380,510 00	0.00	380,310.00	0.00	0.0
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0937	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
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		0074		0.00	2.00	2.00		4.0
of Participation		8971 8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases 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		05/0	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00		0.00		0.00	0.0
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						All to the property		774
Contributions from Unrestricted Revenues		8980	6.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(78,970.00)	(380,510.00)	0.00	(380,510.00)	0.00	0.0

				nanges in runu balan				
Description	Resource Codes	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	174,421,802.00	165,252,196.00	93,914,704.99	165,252,196.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.90	27,749.00	0.00	27,749.00	0.00	0.0%
3) Other State Revenue		8300-8599	38,781,182.00	39,288,233.00	17,034,074.79	39,288,233.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,077,563.00	1,701,330.00	1,635,600.63	1,701,330.00	0.00	0.0%
5) TOTAL, REVENUES			214,280,547.00	206,269,508 00 1	112,584,380.41	206,269,508.00	22 AV 10.110	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	114,107 <u>,</u> 47 <u>5.00</u>	112,673,072.00	68,547,361.44	112,673,072.00	0.00	0.0%
2) Classified Salaries		2000-2999	27,062,047.00	27,182,703.00	15,741,963.97	27,182,703.00	0.00	0.0%
3) Employee Benefits		3000-3999	48,486,885.00	52,576,722.00	33,218,305.85	52,576,722.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,860,224.00	10,019,899.00	4,449,669.35	10,019,899.00	0.00	0.0%
5) Services and Other Operating Expenditures	3	5000-5999	13,106,704.00	13,757,476.00	8,251,399.28	13,757,476.00	0.00	0.0%
6) Capital Outlay		6000-6999	24,739.00	38,680.00	32,143.93	38,680.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirections)	t	7100-7 299 7400-7499	270,584.00	270,584.00	0.00	270,584.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	(4,032,780.00)	(4,471,369.00)	(14,563.63)	(4,471,369.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			208,885,878.00	212,047,767.00	130,226,280.19	212,047,767.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - BE	9)		5,394,669.00	(5,778,259.00)		(5,778,259.00)		
D. OTHER FINANCING SOURCES/USES								:
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
2) Other Sources/Uses			1	j				
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	(20,816,579.00)	(22,296,910.00)	0.00	(22,296,910.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/L	ISES		(20,895,549.00)	(22,677,420.00)	0.00	(22,677,420.00)		

Description 5	Resource Codes	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)			(15,500,880.00)	(28,455,679.00)	(17,641,899.78)	(28,455,679.00)		
F. FUND BALANCE, RESERVES				į				
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	25,624,768.00	38,480,536.00		38,480,536.00	0.00	, 0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,624,768.00	38,480,536.00		38,480,536.00		法,通证
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,624,768.00	38,480,536,00		38,480,536.00		
2) Ending Balance, June 30 (E + F1e)			10,123,888.00	10,024,857.00		10,024,857.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	70,000.00	70,000.00	_	70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00	38 S. H.S. 1949.	13 miles
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	44.52.400.53	
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	6,690,587.00	7,247,368.46		7 <u>,</u> 247,368.46	i Sala Marithus Carl	
Designated for the Unrealized Gains of Inve and Cash in County Treasury	estments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00	3 6 3 6 7 7	0.00		
c) Undesignated Amount		9790				1,507,488.54		
d) Unappropriated Amount		9790	2,163.301.00	1,507,488.54				

,,		Revenues	s, Expenditures, and C	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Orlginal 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							\ <u>-</u>	<u>V.J</u> .
Principal Apportionment								
State Aid - Current Year		8011	145,805,149.00	137,816,980.00	74,157,647.00	137,816,980.00	0.00	0.0%
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	<u>4,13</u> 5,753.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	340,567.00	334,958.00	172,134.65	334,958.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		9044	29 577 000 00	200 040 242 20	4400500004	00.040.040.00		2.001
		8041	28,577,902.00	26,646,313.00	14,065,082.64	26,646,313.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,664,804.00	1,731,566.00	1,681,224.61	1,731,566.00	0.00	0.0%
Prior Years' Taxes		8043	34,673.00	41,566.00	687.26	41,566.00	0.00	0.0%
Supplemental Taxes		8044	445,099.00	201,687.00	33,875.81	201,687.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,143,723.00	5,384,276.00	(6,787.93)	5,384,276.00	0.00	0.0%
Community Redevelopment Funds (SB 617/899/1992)		8047	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		0004	2.22		,			
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_	090	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			181,611,917.00	172,757,346.00	94,239,617.04	172,757,346.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,280,679.00)	(6,553,183.00)	0.00	(6,553,183.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091				Contract Contract		
All Other Revenue Limit			2.0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		house best have been been and the second of	<u>6 1000 2</u> 6 1 6 40 . 5 6 6	والمراكز مجراتهم والتأوال فالمستحدث مستلك	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,046,983.00	900,999.00	821,844.44	900,999.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Pr	openy laxes	8096	(1,956,419.00)			_(1,852,966.00)	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 FEDERAL REVENUE			174,421,802.00	165,252,196.00	93,914,704.99	165,252,196.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.07
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	6.00	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 Sou	irces	8287	0.00	0.00	0.00	0.00		
NCLB/JASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						
California Dept of Education	4010, 3310	9730	The second of the second of the second of			kin distindusirin massa massa santi Tali Sila Batali Cil	Kalauru Alia Suri da 1862 94	

15		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Vocational and Applied Technology Education	3500-3 699	8290						The s
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290	35 at 15 at 15					بشادلات
Other Federal Revenue	All Other	8290	0.00	27,749.00	0.00	27,749.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	27,749.00	0.00	27,749.00	0.00	0.09
OTHER STATE REVENUE								A STATE OF THE STA
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311			St. Francisco			
Prior Years	6360	8319			175 C. C. C. C. C. C. C. C. C. C. C. C. C.	0.000	g pagragation	at surf
Special Education Master Plan								
Current Year	6500	8911		FE CHANGE			Park to the	
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311				10.45.656		
Economic Impact Aid	7090-7091	8 31 1				a and a country		
Spec, Ed. Transportation	7240	8311	June 1911			2000		
All Other State Apportionments - Current Year	All Other	8311	4,421,707.00	0.00	00.0	0.00	0.00	0.0
Ali 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	12,181,849.00	12,398,504.00	3,180,407.00	12,398,504.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	als	8560	3,734,661.00	3,783,154.00	1,259,998.83	3,783,154.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		857 5	000	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	\$4 5 E E	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	og in the to-duce . Blod of the control	in the specific of	10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
School Based Coordination Program	7250	8590						10 10 10 10 10 10 10 10 10 10 10 10 10 1
Drug/Alcohol/Tobacco Funds	5650-6690	8590	\$ 72 EV. 0.984	3.000 9.600				
Healthy Start	6240	85 9 0		3.07 (6.0) (6.00) (6.00) (6.00) (6.00)				
Class Size Reduction Facilities	6200	8590		60.00		NO. 30 5 5		
School Community Violence				Colors Fish				S. 14-5.
Prevention Grant	7391	8590		Conference of the second				
Quality Education Investment Act	7400	8590	2008ATEGA					\$4 <u>0.85</u>
All Other State Revenue	All Other	8590	18,442,965.00	23,106,575.00	12,593,668.96	23,106,575.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			38,781,182.00	39,288,233.00	17,034,074.79	39,288,233.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes				2 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		861 6	0,00	0.00	6.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	ano	4 - Carlo Salas (1921)	0:00	0.00	10-3 E-7-35-6	
Non-Ad Valorem Taxes					3.7.25000			
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					t de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			N. 37

Not Subject to RL Deduction

California Dept of Education

SACS Financial Reporting Software - 2009.2.0

File: fundi-a (Rev 05/26/2009)

		Revenues,	, Expenditures, and C	hanges in Fund Balan				
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent No Limit Taxes	on-Ra ven ue	8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		863 1	61,202.00	61,202.00	6,143.58	61,202.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Fond 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	0.6
Leases and Rentals		8650	66,138.00	131,138.00	83,347.72	131,138.00	0.00	0.6
Interest		8660	563,000.00	718,484.00	497,989.40	718,484.00	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
Fees and Contracts Adult Education Fees		8671	0.00	0.00	37,405.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677		1000	a complex on the sale			Service Const
Interagency Services	All Other	8677	136,108.00	258,164.00	19,373.16	258,164.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	14,319.00	29,757.00	17,222.41	29,757 00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50	%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	6:00		1,100
All Other Local Revenue		8699	236,796.00	502,585.00	435,215.87	502,585.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792	all of the second of the second		970			
From JPAs	6500	8793	19 (19 %)					
ROC/P Transfers From Districts or Cherter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793	Apple and Apple of the					
Other Transfers of Apportionments						:		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	00,0	0.00	0.00	0.00	0
All Other Trensfers in from All Others		8799	0.00	00,0	0.00	0.00	0.00	_0
TOTAL, OTHER LOCAL REVENUE			1,077,563.00	1,701,330.00	1,635,600.63	1,701,330.00	0.00	0.
					1			
TOTAL, REVENUES			214,280,547.00	206,269,508.00	112,584,380.41	206,269,508.00	0.00	0.

,	Revenues,	Expenditures, and C	changes in Fund Balan	ice			
Description Resource Codes	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			15.7	137	1-2		_
							1
Certificated Teachers' Salaries	1100	102,009,239.00		61,845,117.12	100,680,903.00	0.00	0.0%
Certificated Pupil Support Salaries	120 0	2,583,521.00			2,283,559.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	8,587,382.00	-		8,634,578.00	0.00	0.0%
Other Certificated Salaries	1900	927,333.00	7	1	1,074,032.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		114,107,475.00	112,673,072.00	68,547,361.44	112,673,072.00	0.00	0.0%
CLASSIFIED SALARIES	,						ĺ
Classified Instructional Salaries	2100	245,207.00	266,328.00	71,731.71	266,328.00	0.00	0.0%
Classified Support Salaries	2200	7,971,139.00	7,448,638.00	4,359,188.07	7,448,638.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	3,465,599.00	3,494,220.00	1,924,697.43	3,494,220.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	10,592,804.00	10,383,817.00	6,030,576.47	10,383,817.00	0.00	0.0%
Other Classified Salaries	2900	4,787,298.00	5,589,700.00	3,355,770.29	5,589,700.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		27,062,047.00			27,182,703.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	9 419,393.00	9,205,124.00	5,671,652.92	9,205,124.00	0.00	0.0%
PERS	3201-3202	1 2.32					T
OASDI/Medicare/Alternative	3201-3202 3301-3302	2,736,80 <u>8.00</u> 3,860,458.00			2,609,443.00 3,640,019.00	0.00	0.0%
Health and Welfare Benefits	3301-3302 3401-3402					0.00	0.0%
Unemployment Insurance	3401-3402 3501-3502				27,175,401 00	0 00	0.0%
. ,	-				990,545.00	0.00	0.0%
Workers' Compensation OPER Allocated	3601-3602 3701-3702				1,361,584.00	0.00	0.0%
OPER Active Employees	3701-3702 3751-3752			"	3,294,867.00	0.00	0.0%
OPEB, Active Employees PERS Reduction	3751-3752		T	T	30,920.00	0.00	0.0%
PERS Reduction Other Employee Repetits	3801-3802	,	T		274,411.00	0.00	0.0%
Other Employee Benefits TOTAL EMPLOYEE BENEFITS	3901-3902			1	3,994,408.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		48,486,885.00	52,576,722.00	33,218,305.85	52,576,722.00	0.00	0.0%
BOOKS AND SOLI ELES							1
Approved Textbooks and Core Curricula Materials	4100	2,126,931.00		2,422,399.50	2,502,501.00	0.00	0.0%
Books and Other Reference Materials	4200	78,120.00	88,858.00	16,761.92	88,858.00	0.00	0.0%
Materials and Supplies	4300	7,027,058.00	6,651,743.00	1,696,008.74	6,651,743.00	0.00	0.0%
Noncapitalized Equipment	4400	628,115.00	776,797.00	314,499.19	776,797.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		9,860,224.00	10,019,899.00	4,449,669.35	10,019,899.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			1	İ			1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	200,453.00	206,746.00	56,209.00	206,746.00	0.00	0.0%
Dues and Memberships	5300	62,672.00	87,338.00	62,573.40	87,338.00	0.00	0.0%
Insurance	5400-5450	1,166,443.00	1,226,443.00	1,164,439.32	1,226,443.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,180,892.00	7.196,804.00	3,907,978.02	7,196,804.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,320,310.00	1,336,137.00	595,174.03	1,336,137.00	0.00	0.0%
Transfers of Direct Costs	5710	(644,335.00)			I		0.0%
Transfers of Direct Costs - Interfund	5750	(91,354.00)	(117,660.00)	1	1	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,360,979.00		1	1	0.00	0.0%
Communications	5900	550,644.00	600,673.00	773,874.21	600,673.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,106,704.00	13,757,476.00	8,251,399.28	13,757,476.00	0.00	0.0%

Description Resource	Object Codes Codes	Original Budget	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	300.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	16,091.00	16,091.00	16,091.00	0.00	0.0
Buildings and Improvements of Buildings	6200	24,439.00	22,589.00	16,052.93	22,589.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	<u>0</u> .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		24,739.00	38,680.00	32,143.93	38,680.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition			ļ		i		
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.1
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs	7143	0.00	0.00	9.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6350, 6	360 7221				20 (US)		
To County Offices 6350, 6	360 7222	W 2015 Sta. 10	P. T. 15.65	C. 17 (17 to 19 19) (1)		a mais at the second	
To JPAs 6350, 6	360 7223						
Other Transfers of Apportionments All Oth	ner 7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	<u>0.00</u>	0.00	0.
Debt Service Debt Service - Interest	7438	3,907.00	3,907.00	0.00	3,907.00	0.00	0.
Other Debt Service - Principal	7439	266,677.00	266,677.00	0.00	266,677.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	270,584.00	270,584.00	0.00	270,584.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(3,876,622.00)	(4,322,348.00)	(14,563.63)	(4,322,348.00)	0.00	0.
Transfers of Indirect Costs - Interfund	7350	(156,158,00)	(149,021.00)	0.00	(149,021.00)	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS	(4,032,780.00)	(4,471,369.00)	(14,563.63)	(4,471,369.00)	0.00	0.
OTAL, EXPENDITURES		208,885,878.00	212,047,767.00	130,226,280.19	212,047,767.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8)
NTERFUND TRANSFERS	resonte cones	60000		(D)		(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and				3.55			5.00	0.0
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	0.0
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	0.0
Other Authorized Interfund Transfers Out		7619	78,970.00	380,510.00	0.00	380,510.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			78,970.00	380,510.00	0.00	380,510.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES			<u>{</u>		ļ			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0901	0.50	0.00	0.00	0.00	0.00	<u>0-0</u>
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 Finencing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	<u>—</u>		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		. 244	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(20,816,579.00)	(22,296,910.00)	0.00	(22,296,910.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Batances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(20,816,579.00)	(22,296,910.00)	0.00	(22,296,910.00)	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	;		(20,895,549.00)	(22,677,420.00):	0.00	(22,677,420.00)	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8	8010-8099	6,280,679.00	6,553,183.00	0.00	6,553,183.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	62,914,584.00	59,115,226.00	22,019,248.35	59,115,226.00	0.00	0.09
3) Other State Revenue	8	8300-8599	41,768,220.00	44,412,448.00	24,783,150.11	44,412,448.00	0.00	0.03
4) Other Local Revenue	8	8600-8799	3,401,393.00	5,701,685.00	3,541,752.54	5,701,685.00	0.00	0.09
5) TOTAL, REVENUES			114,364,876.00	15,782,542.00	50,344,151.00	115,782,542.00		
B. EXPENDITURES					; 			
1) Certificated Salaries	1	1000-1999	36,379,119.00	46,031,783.23	24,854,031 67	46,031,783.23	0.00	0.09
2) Classified Salaries	2	2000-2999	15,925,025.00	20,035,762.00	1 <u>1,765,163.7</u> 6	20,035,762.00	0.00	0.09
3) Employee Benefits	3	3000-3999	18,877,104.00	26,168,133 77	14,596,342.71	26,168,133.77	0.00	0.09
4) Books and Supplies		4000-4999	30,687,375.00	29,205,714.60	4,036,851.26	29,205,714.60	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	19,306,098.00	23,522,650.40	8,738,696.83	23,522,650.40	0.00	0.09
6) Capital Outlay	•	6000-6999	5,745.00	8,445.00	2,340.56	8,445.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499 (507,409.00	645,309.00	308,446.88	645,309.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	3,876,622.00	4,322,348.00	14,563.63	4,322,348.00	0.00	0.09
9) TOTAL, EXPENDITURES			125,564,497.00	149,940,146.00	64,316,437.30	149,940,146.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)		j	(11,199,621.00)	(34,157,604.00)	(13,972,286.30)	(34,157,604.0 <u>0)</u>	6.5	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	000	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8	8980-8999	20,816,579.00	22,296,910.00	0.00	22,296,910.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	ES		20,816,579.00	22,296,910.00	0.00	22,296,910.00		

		Revenue,	Expenditures, and Ch	nanges in Fund Balani	ce			
Description :	Resource Codes	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)			9,616,958.00	(11,860,694.00)	(13,972,286.30)	(11,860,694,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	20,399,622.00		20,399,622.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	konduren (j.	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	20,399,622.00		20,399,622.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	20,399,622.00		20,399,622.00		
2) Ending Balance, June 30 (E + F1e)			9,616,958.00	8,538,928.00		8,538,928.00	4.4	8 25 1
Components of Ending Fund Balance a) Reserve for Revolving Cash		971 1	0.00	0.00		0.00		
Stores		9712	0.00	0 00		0.00	的基本的基	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	· 18 - 安全	Part C
General Reserve		9730	0,00	0.00		0.00		
Legally Restricted Balance		9740	9,616,958.00	0.00		0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Invi and Cash in County Treasury	estments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790	Organie de	0.00		8,538,928.00		S 84-5
d) Unappropriated Amount		9790	0.00	8,538,928.00				

San Soequin Courty		Revenue,	Expenditures, and Ch		ce			ronno
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES	1100001100 00000	00000		20.0000 20.0000	(0)		, algebra Kolender	SEN SI.
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	300000000	
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years	ient - State Ald	8019	0.00	0.00	0.00 0.00	9.00		
Tax Relief Subventions		0019			ya yan i	9.90		W.A
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	6.00	0.00	0.00	0.00		
County & District Taxes			400,200,000,000					
Secured Roll Taxes		8041	9,00	0.00	0.00	0.00	19 1 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No. 3 No.	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		200
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		DO/E	0.00	non	0.00	676		
Fund (ERAF)		8045	0.00	0.00		000		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	00.0	0.00		
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		dikamany i
Miscellaneous Funds (EC 41604)				0.00				
Royalties and Bonuses		8081	0,00		0.00	0.00	in All Med	19 F. M
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	的高级线线	
Revenue Limit Transfers								
Unrestricted Revenue Limit					a de la compania del compania del compania de la compania del la compania de la compania de la compania de la compania de la compania de la compania de la compania del la compania d	Standard William	X ardinal billari	
Transfers - Current Year	0000	8091	A Parish a har Core		<u>L </u>	200	ver and the second seco	en antiènane
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	6091	000	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	6,280,679.00	6,553,183.00	0.00	6,553,183.00	0.00	0.0
Ali 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	\$20x82+8+059673	0.00	0.00		
Transfers to Charter Schools in Lieu of Pri	onerty Taxes	8096	0.00		0.00	0.00		
Property Taxes Transfers		8097	0.00		0.00	0,00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			6,280,679.00		0.00	6,553,183.00	0.00	0.0
FEDERAL REVENUE					3,55	5,553,155.65		
Maintanance and Consentiers		D4+0	0.00	0.00	2.00	3.00	0.00	
Maintenance and Operations Special Education Entitlement		8110 8181	0.00		1 407 079 00	0.00	0.00	0.0
Special Education Entitlement Special Education Discretionary Grants		8182	13,711,559.00 1,323,543.00		1,497,978.00 234,166.00	14,054,674.00 1,336,298.00	0.00	0.0
Child Nutrition Programs		8220	0.80		0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	6.00	Artael N. R. Jack N. St.	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00		0.00	0.00		
Wildlife Reserve Funds		8280	0.00		0.00	A to reference and the second		
FEMA		8281	0.00		0.00	0.00	V 00	200
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sou	rcee	8287	0.00		0.00	0.00	0.00	
r dea- minoriti Develines morn reneggi 200	3000-3299, 4000-	9297		0.00	0.00	0.00	0.00	0.0
NCLB/iASA	4139, 4201-4215, 4610, 5510	8290	44,676,608.00	40,034,240.00	19,324,855.25	40,034,240.00	0.00	0.0
California Dont of Education	1010, 0010			10,000-0,000.00	,,02-,000.20			

NCLB/IASA California Dept of Education SACS Financial Reporting Software - 2009 2.0 File: fundi-a (Rev 05/26/2009)

39 68676 0000000 Form 01I

2009-10 Second Interim General Fund Restricted (Resources 2000-9999) enue, Expenditures, and Changes in Fuhd Balance

San Gadani Gooney		Revenue,	Expenditures, and Ch		ce			1 GINE O
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	452,717.00	453,911.00	38,145.00	453,911.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	232,288.00	355,648.00	139,224.00	355,648.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	2,517,869.00		784,880.10			
	Alt Other	0290		2,880,455 00		2,880,455.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			62,914,584.00	59,115,226 00	22,019,248.35	59,115,226.00	0.00	0.0%
Other State Apportionments								
ROC/P Entitlement Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan					· · · -			
Current Year	6500	8311	18,218,595.00	18,020,473.00	10,004,788.00	18,020,473.00	0.00	0.0%
Prior Years	6500	8319	9.00	0.00	(1,173.00)	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,485,940.00	3,403,156.00	1,871,736.00	3,403,156.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	10,832,968.00	10,516,253.00	6,309,752.00	10,516,253.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,186,161.00	950,807.00	522,945.00	950,807.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,850,070.00	1,850,070 00	1,017,538.00	1,850,070.00	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	0.60	· 通过的 (100 mg)	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	392,225.00		53,644.35	427,822.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other	•	0000	092,223.00		55,044.35	427,022.00	0.00	0.076
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		8 587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158. 7160, 7170	8590	0.00		0.00	0.00	0.00	0.0%
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	335,414.00	297,984.00	51,162.00	297,984.00	0.00	0.0%
Healthy Start	6240	8590	0,00	189,939.00	133,674.00	189,939.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	2,031,100.00	1,954,200.00	0.00	1,954,200.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,435,747.00	6,801,744.00	4,819,083.76	6,801,744.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,768,220.00	44,412,448.00	24,783,150,11	44,412,448.00	0.00	0.0%
OTHER LOCAL REVENUE						1		
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		8516	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Texes		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	0.0%
Community Redevelopment Funds				-				
Not Subject to RL Deduction California Dept of Education		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Not Subject to RL Deduction
California Dept of Education
SACS Financial Reporting Software - 2009.2.0
File: fundi-a (Rev 05/26/2009)

Description	Resource Codes	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 No Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.03
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Sale of Publications		8832	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Immelments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees	or myesuments	8671	0.00	0.00	600	0.00	0.00	9.0 10.1
Non-Resident Students		8672	0.00	0.00	0.00	0.60		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	3,143,633.00	3,241,016.00	2,794,148.76	3,241,016.00	0.00	0.0
Mitigation/Developer Fees	7 5 (5	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		0000						
Plus: Misc Funds Non-Revenue Limit (50)	%)	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	•	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	257,760.00	2,460,669.00	747,603.78	2,460,669.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00		0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	1	0.00	0.00	0,00	0.0
ROC/P Transfers	3333		0.00	,	<i>V.DD</i>			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,401,393.00	5,701,685.00	3,541,752.54	5,701,685.00	0.00	0.0
TOTAL DEVENIES			44 (00) 070 77		F0.011.51.55	445 765 7 15 5		
TOTAL, REVENUES			114,364,876.00	115,782,542.00	50,344,151.00	115,782,542 00	0.00	0.09

	Revenue, Expenditures, and Changes in Fund Balance								
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
CERTIFICATED SALARIES	-,- <u></u>			1-7					
Certificated Teachers' Salaries	1100	24,324,445.00	28,296,230.00	15,381,024.53	28,296,230.00	0.00	0.0		
Certificated Pupil Support Salaries	1200	4,359,423.00	5,382,832.00	2,995,039.93	5.382,832.00	0.00	0.0		
Certificated Supervisors' and Administrators' Salaries	1300	3,516,917.00	4,859,604.23	2,780,712.62	4,859,604.23	0.00	0.0		
Other Certificated Salaries	1900	4,178,334.00	7,493,117.00	3,697,254.59	7,493,117.00	0.00	0.0		
TOTAL, CERTIFICATED SALARIES	1300	36,379,119.00	46,031,783.23	24,854,031.67	46,031,783.23	0.00	0.0		
CLASSIFIED SALARIES		50,079,119.00	40,001,700.20	24,004,001.07	40,001,700.20	0.00	0.0		
Classified Instructional Salaries	2100	7,276,898.00	9,530,521.00	5,981,385.03	9,530,521.00	0.00	0.0		
Classified Support Salaries	2200	4,562,014.00	5,264,876.00	2,942,843.59	5,264,876.00	0.00	0.0		
Classified Supervisors' and Administrators' Salaries	2300	822,664.00	901,045.00	557,899.31	901,045.00	0.00	0.0		
Clerical, Technical and Office Salaries	2400	1,395,439.00	2,253,196.00	1,123,260.10	2,253,196.00	0.00	0.0		
Other Classified Salaries	2900	1,868,010.00	2,086,124.00	1,159,775.73	2,086,124.00	0.00	0.0		
TOTAL, CLASSIFIED SALARIES		15,925,025.00	20,035,762.00	11,765,163,76	20,035,762.00	0.00	0.0		
EMPLOYEE BENEFITS		70,020,023.03	20,000,102.00	11,100,100.10	20,000,102.00	0.50	0.0		
STRS	3101-3102	2,858,926.00	3,860,813.00	1,858,842.98	3,860,813.00	0.00	0.0		
PERS	3201-3202	1,427,239.00	1,793,485.00	1,051,818.35	1,793,485.00	0.00	0.0		
QASD!/Medicare/Alternative	3301-3302	1,761,692.00	2,248,746.00	1,261,216.61	2,248,746.00	0.00	0.		
Health and Welfare Benefits	3401-3402	10,349,803.00	13,575,218.00	7,712,038.90	13,575,218.00	0.00	0.		
Unemployment Insurance	3501-3502	193,037.00	466,753.00	261,181.49	466,753.00	0.00	0.		
Workers' Compensation	3601-3602	611,563.00	665,493.00	343,708.29	665,493.00	0.00	0.		
OPEB, Allocated	3701-3702	436,105.00	1,705,422.77	988,675.50	1,705,422.77	0.00	0.		
OPEB, Active Employees	3751-3752	464.00	T	4,518.88	13,127.00	0.00	<u> </u>		
PERS Reduction	3801-3802	385,463.00	462,661.00	269,619.88	462,661.00	0.00	0.0		
Other Employee Benefits	3901-3902	852,812.00	1,376,415.00	844,721.83	1,376,415.00	0.00	0.0		
TOTAL, EMPLOYEE BENEFITS	3331 3332	18,877,104.00	26,168,133.77	14,596,342.71	26,168,133.77	0.00	0.		
BOOKS AND SUPPLIES		10,0111101.00	23,133,133	1,000,012.71	20,100,100.17	0.00			
Approved Textbooks and Core Curricula Materials	4100	5,394.00	1,643,041.00	1,679,714.62	1,643,041.00	0.00	0.0		
Books and Other Reference Materials	4200	481,895.00	802,679.63	205,821.20	802,679.63	0.00	0.		
Materials and Supplies	4300	29,846,763.00	24,040,970.52	1,435,183.10	24,040,970.52	0.00	0.		
Noncapitalized Equipment	4400	353,273.00		710,881 37	2,709,523.45	0,00	0.		
Food	4700	50.00	9,500.00	5,250.97	9,500.00	0.00	0,0		
TOTAL, BOOKS AND SUPPLIES		30,687,375.00		4,036,851,26	29,205,714.60	0.00	0.		
SERVICES AND OTHER OPERATING EXPENDITURES				1,000,000					
Subagreements for Services	5100	2,664,111.00	7,052,733.00	1,462,426.65	7,052,733.00	0.00	0.		
Travel and Conferences	5200	301,028.00	1,572,392.00	861,941.75	1,572,392.00	0.00	0.0		
Dues and Memberships	5300	4,242.00	4,492.00	1,700.00	4,492.00	0.00	0.		
Insurance	5400 -545 0	119,405.00	119,405.00	175.00	119,405.00	0.00	O.		
Operations and Housekeeping Services	5500	32,565.00	32,565.00	8,801.40	32,565.00	0.00	0.		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,370,445 00	1,345,903.00	592,884.90	1,345,903.00	0.00	<u></u>		
Transfers of Direct Costs	5710	644,335.00	658,584.00	(85,332.73)	658,584.00	0.00	0.		
Transfers of Direct Costs - Interfund	5750	(229,312.00)	(233,574.00)	(16,084.71)	(233,574.00)	0.00	0.		
Professional/Consulting Services and Operating Expenditures	5800	14,337,250.00	12,879,360.40	5,902,003.89	12,879,360.40	0.00	0.		
Communications	5900	62,029.00		10,180.68	90,790.00	0.00			
TOTAL, SERVICES AND OTHER	3900	92,929.00	30,790.00	10,100.08	30,730.00	0.00	0.0		
OPERATING EXPENDITURES		19,306,098.00	23,522,650.40	8,738,696.83	23,522,650.40	0.00	0.0		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				(-)	\-1	λ-27		
Land		6100	547.00	602.00	0.00	602.00	0.00	0.0%
Land Improvements		6170	918.00	3,563.00	2,340.56	3,563.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,280.00	4,280.00	0.00	4,280.00	0.00	0.0%
Books and Media for New School Libraries		0200	4,290.00	4,200.00	0.00	4,280.00	0.00	Q.0 %
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			5,745.00	8.445.00	2,340.56	8,445.00	0.00	0.09
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payr Payments to Districts or Charter Schools		7141	2 941.00	2,941.00	0.00	2,941.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
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		0.03
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	_0.03
Special Education SELPA Transfers of Ap To Districts or Charter Schools	oportioriments 6500	7221	0.00	137,900.00	88 ,5 8 8,42	137,900.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.03
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.03
All Other Transfers Out to Ali Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	20.062.00	22,063,00				
Other Debt Service - Principal			22,063.00	447,405.00	10,241.57	22,063.00	0.00	0.03
•	form of Indicat Costs	7439	447,405.00		209,616.89	447,405,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Trans			507,409.00	645,309.00	<u>308,446</u> .88	645,309.00	0.00	0.09
a man outdo - liquidi mid oli limbiki	10.000.0							
Transfers of Indirect Costs		7310	3,876,622.00	4,322,348.00	14,563.63	4,322,348.00	0.00	0.03
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS (OF INDIRECT COSTS		3,876,622.00	4,322,348.00	<u>14,5</u> 63.63	4,322,348.00	0.00	0 0%
TOTAL, EXPENDITURES			125,564,497.00	149,940,146.00	64, 316,4 37 3 0	140 040 446 00	0.00	0.09
			120,007,431.00	170,040,140.00	0-,310,437 30	149,940,146,00	U.UU	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)
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	11,000		20 H 2 V 1
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	_ <u>_ 0 00</u> _	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Ta: 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		761 9	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	0.80	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	; ; 0.00	0.00	1 0.00	1 0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		2074			4.00			
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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00_	0.00	0.0%
USES				İ				! !
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	20,816,579.00	22,296,910.00	0.00	22,296,910.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,816,579.00	22,296,910.00	0.00	22,296,910.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCESAUSES (a - b + c - d + e)			20,816,579.00	22,296,910.00	0.00	. 22,296,910.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budge((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	3,989,272.00	3.351,490.00	2,224,148.49	3,351,490 00	0.00	0.0%
2) Federal Revenue		8100-8299	600,000.00	450,000.00	205,500.00	450,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	52,363.00	262,243.00	249,635.66	262,243.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	2,196.00	1,150.00	2,196.00	0.00	0.0%
5) TOTAL REVENUES			4.642,435.00	4,065,929.00	2,680,434.15	4.065,929.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,117,666.00	2,105,782.00	1,225,864.05	2,105,782.00	0.00	0.0%
2) Classified Salaries		2000-2999	284,174.00	285,075.00	157,904.55	285,075.00	0.00	0.0%
3) Employee Benefits		3000-3999	792,349.00	811,680.00	493,476.81	811.680.00	0.00	0.0%
4) Books and Supplies		4000-4899	1,329,021.00	611,996.00	531,310.83	611,996.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5899	691,083.00	557,512.00	153,202.11	557,512.00	0.00	0.0%
6) Capital Outlay		6000-6999	10.000.00	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	9.00	0.00	0.00	0.0%
Oither Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,224,293.00	4,372,045.00	2,5€1.758.35	4,372,045.00		135.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		- 41	{581,858.00 <u>)</u>	(306,116,00)	116,675.80	(306,116.00)		
D. OTHER FINANCING SOURCES/USES								
ি) interfund Transfers a) Transfers in		8900-8929	78,970.00	380,510.00	0.00	380,510.00	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8899	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			78,970,00	380,510.00	0.00	380,510.00		PSA TO

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(502,888.00)	74,394.00	118,675.90	74,394.00	E COMPANIE C	
F. FUND BALANCE, RESERVES						į	
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	178,444.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.9%
c) As of July 1 - Audited (F1a + F1b)		178,444.00	0.00		0.00		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		178,444,00	0.00	2-0.36	0.00		70.00
2) Ending Balance, June 30 (E + F1e)		(324,444.00)	74,394.00		74,394.00		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		***
Stores	9712	0.00	0.00	3 4 12 1 1 2 2 2 3	0.00		0.000
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	a Moral di born	0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		4.8
Designated for Economic Uncertainties	977 0	0.00	0.00		0.90		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		68,338.5
c) Undesignated Amount	9796		14, 200ml		74,394.00		
d) Unappropлated Ameunt	9790	0.00	74,394.00				

Floresisten	Athouses Color	Object O. d.	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column 요용한
Description R REVENUE LIMIT SOURCES	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
•					1			i
Principal Apportionment		0015	0.005.550.00					
Charter Schools General Purpose Entitlement - State Aid		8015	3,365,572.00	2,818,391,00	1,583,101.00	2,818,391.00	0.00	0.0%
State Ald - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers	0000		á ná		4.00			1
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	
All Other Revenue Limit Transfers - Current Year	All Otner	8091	0.00	9.00	00.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	623,700.00	533,099.00	641,047.49	533,099.00	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			3,989,272.00	3.351,490.00	2,224,148.49	3,351,490.00	0.00	0.0%
FEDERAL REVENUE						,		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.80	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00		000	0.00	0.00	0.0%
	0-3299, 4000-4139 1-4215, 4610, 5510		0.00	459,000.00	205,500.00	450,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3 699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schooks	3700-3799	8290	6.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	Ali Other	8290	600,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			600, 000.00	450,000.00	205,500.00	450,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments					1			
Special Education Master Plan								
Current Year	6500	6311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	6319	0.00	0,00	0.00	0.00	0.00	. 0.0%
Homs-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	000	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	12,324 00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	9.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	00.00	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	00.00	0.00	0.00		0.00	0.0%
Mandated Costs Reimbursoments		8 550	0.00	0.00	0.00	0.00		0.0%
Lottery - Unrestricted and Instructional Materials		8560	40,039.00	35,573.00	13,285.66	35,573.00	0.00	0.0%
7: Instructional Materials 7	155, 7156, 7157, 158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	8.00	0.0%
Drug/Alcohol/Tobacco Funds	6850-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	62 40	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	06.0	0.00	0.00	00.0	0.0%
School Community Violence Prevention Grant	7391	8590	.0. 00	0.00	0.00	0.00	00.0	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	226,670.00	236,350.00	226,670.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			52,363.00	262,243.00	249,635.66	262,243.00	0.00	0.0%
OTHER LOCAL REVENUE			32,300		- 10,000.00		0,00	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	9.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	00.008	800.00	(246.00)	800.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			'					
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	Q <u>.</u> 0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230. 7240	9677	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	_0,09
All Other Fees and Contracts		6689	0.00	0.00	_0.00	0.00	0.00	0.09
Other Local Revonue			1	! !				
All Other Local Revenue		8699	9.00	1,396.00	1,396.00	1,396.00	0.00	0.0%
Tuition		6710	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	0.09
Transfers of Apportionments				I				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.90	1	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments							3.44	-,,-,
From Districts or Charter Schools	All Other	8791	0.00	0. <u>00</u>	0.00	0.00	0.00	0. <u>09</u>
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	_0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	9.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			800.00	2,195.00	1,150.00	2,196.00	0.00	C.0%
TOTAL, REVENUES			4,842,435.00	4.065,929.00	2,680,434.15	4,065,929.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ERTIFICATED SALARIES		NAME OF TAXABLE PARTY O		334		-	anno dista
Certificated Teachers' Salaries	1190	1,634,009,06	1.627,295.00	959,721.82	1,627,295.00	0.00	0,0
Certificated Pupil Support Salaries	1200	155,311.00	156,668.00	82,128.20	156,668.00	0.00	I g.c
Certificated Supervisors' and Administrators' Salaries	1300	328,346.00	321,819.00	184,014.03	321,819.00	0.00	0.0
Other Certificated Salaries	1900	0.00	00.0	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,117,666.00	2,105,782.00	1,225,864.05	2.105,782.00	0.00	0.0
LASSIFIED SALARIES							
Classified instructional Salaries	2100	0.00	180.00	180.30	180.00	0.00	0.
Classified Support Salaries	2200	93,183.00	109,832.00	65,930.36	109,832.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	149,591.00	139,532.00	78,219.19	139,532.00	0.00	0
Other Classified Salaries	2900	41,400.00	95,531.00	13,574.70	35,531.00	8.00	0.
TOTAL, CLASSIFIED SALARIES		284,174.00	285,075.00	157,904.55	285,075.00	0.00	0.
MPLOYEE BENEFITS						 	
STRS	3101-3102	172,937.00	162,289.00	98,105.53	162,289.00	0.00	0
PERS	3201-3202	28.629.00	28,964.00	16,508.86	28,964.00	0.00	0
DASDI/Medicare/Alternative	33 61-3302	132,872.00	50,992.00	30,563.99	50,992.00	0.00	9
lealth and Welfare Benefits	3401-3402	366,012.00	416,202.00	256,236.40	416,202.00	0.00	
Jnemployment Insurance	3501-3502	12,612.00	16,211.00	10,002 47	16,211.00	0.00	a
Workers' Compensation	3601 -3602	25,707.00	22,146.00	13,145.96	22,146.00	0.00	0
OPEB, Allocated	3701 -37 02	11,351.00	63,584.00	40,822 68	63,584.00	0.00	0
OPEB, Active Employees	3 751-3752	0.00	269.00	193.57	269.00	0.00	0
PERS Reduction	3801-3802	19,823.00	9,993.00	5,524.61	9,993.00	0.00	0
Other Employee Benefits	3901-3902	31,406.00	41,030.00	23,372.77	41,030.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		792,349.00	811,680.00	493,476.81	811,680.00	0.00	0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	170,250.00	56,796.00	52,6 55.92	56,796.00	0.00	_0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
vlaterials and Supplies	4300	783,871.00	128,544.00	72,586.45	128,544.00	0.00	0
Noncapitalized Equipment	4400	374,900.00	426,656.00	406,068.46	426,656.00	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		1,329,021.00	611,996.00	531,310.83	611,996.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200		0.00	0.00			0
Dues and Memberships		0.00	3,758.00	3,861.58	3,758.00	0.00	. 0
nsurance	5300 5400-5450	0.00	2,044.00	2,044.00	2,044.00	0.00	0
Operations and Housekeeping Services	5500	63,800.60	62,905,00	34,881.32	62,965.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement		373,312.00	275,077.00	59,168.39	275,077.00	0.00	- 0
Transfers of Direct Costs	5710	373,312.00	C14: p/%(3/8/1	0.00	275,077,00	0.00	
Transfers of Direct Costs - Interfund	5750	962.00		5,713.74	12,503.00	0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Professional/Consulting Services and Operating Expenditures	5300	253,009.00	201,225.00	47,533.08	201,225 00	0.00	c
Communications	5900	0.00	T	0.00		0.00	0
COMMONICATIONS TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		u,uo	0.00	, UU.UU	0.00	0.00	

Description Resource (odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Golumn B & D (F)
GAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	9.00	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 Expension of School Libraries	6300	0.06	0.00	6.00	0.00	0.00	0.0%
Equipment	6400	10,000.00	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		10,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out		:					
All Other Transfers	72 8 1 -7283	9.00	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	0.60	0.00	9.00	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		20 B 7 2 8 8					burgasi
Transfers of Indirect Costs	7310	6.00	0,00	0.90	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		5,224,293.00	4,372,045.00	2,561,758.35	4,372,045,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Soard Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					- N. A. A. A. A. A. A. A. A. A. A. A. A. A.	Q. d.		A CANADA A A A A A A A A A A A A A A A A A
INTERFUND TRANSFERS IN			; ;					
Other Authorized Interfund Transfers In		8919	78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			78,970.00	380,510.00	0.00	380.510.90	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Tenn Debt Proceeds		8965	_ 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	00.0	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	6.00	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	380	6.00	0.0%
Contributions from Restricted Revenues		8990	0.50	0.00	0,00	0.60	0.00	0.0%
Calegorical Education Block Grant Transfers		8995	6.00	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)			78,970.00	380,510.00	0.00	380,510.00		

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	E:00	0.00	0.00	0.90	0.00	0.0%
2) Federal Revenue		8100-8299	667,790.00	691,774 <u>.</u> 00	8,096.75	691,774.00	00.0	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	6.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1 0,000 .00	13,023.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES	DODOWALE LENGTH WAS THE WAS TH		667,790.00	701,774.00	21,119,75	701,774.00		
B. EXPENDITURES							1	
1) Certificated Salaries		1000-1999	338,206.00	362,552.00	156,252.05	362,552.00	0.00	0.0%
2) Classified Salaries		2000-2999	113,593.00	97,785.00	43,457.20	97,785.00	0.00	0.0%
3) Employee Benefits		3000-3999	102,920.00	106,641.00	48,995,93	106,641.00	0.00	0.0%
4) Books and Supplies		4000-4999	493,452.00	2,040,062.00	15,522.73	2,040,062.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,619.00	135,426.00	48,671.76	135,426.00	0.00	0.0%
6) Capital Oullay		6000-6999	0.00	1,839,002.00	301,293.38	1.839,002.00	0.00	0.09
7) Other Outgo (oxcluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	10.00	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 8	0.09
9) TOTAL, EXPENDITURES			1.067,790.00	4,581,468.00	614,193.05	4,581,468.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(400,000.60)	(3,879,694,00)	(593.073.30)	(3,879,694,00)		
D. OTHER FINANCING SOURCES/USES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	diana dia makakanja dipunjanjanjanjan ingin	pasiconarios teritos de de de la la la la la la la la la la la la la
1) Interfund Transfers a) Transfers In		8900~8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.08	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.03
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 (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 日まり (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400,000.00)	(3,879, 694.00)	(593,073,30)	(3.879,694.00)		
F, FUND BALANCE, RESERVES	A CONTRACTOR OF THE CONTRACTOR		1900,000.001	(3,078,034,00)	(USA) (USA)	(3.07 5.094.00)		o venuencios
Beginning Fund Balance								
a) As of July 1 Unaudited		9791	400,000.00	3,889,694.00		3,889, 694.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	MATERIAL PROPERTY.	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			400.000 00	3,889,694.00		3,889,694.00		9-9-9-1
d) Other Restatements		9795	0.00	08.0		0.00	6.00	0.0%
e) Adjusted Beginning Balance (F1c ÷ F1d)			400,000.00	3,889,694.00	5 40 5 6 60 6	3,889,694.00		
2) Ending Balanca, June 30 (E + F1e)			0.00	10,000.00		10,000.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Siores		9712	0.00	9.00	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
Prepaid Expenditures		9713	0.00	0.00	4.3	0.00		\$ 9.5
All Others		9719	0.00	00.0		0.90		
General Reserve		9730	0.00	0.00		0.90	Service and Service	
Legally Restricted Galence b) Designated Amounts		9740	0.00	0.00		9.00		
Designated for Economic Uncertainties		9770	0.00	3.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0,00		
Other Designations		9780	0.00	0.00		0. 00		
c) Undesignated Amount		9790				10,000.00		
d) Unappropriated Amount		9790	0.00	10,000.00				

Description	Resource Codes	Object Codes	Original Budgel (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		3285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8296	0.00	0.00	0.0 00	0.00	9.60	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	Ail Other	8290	667,790.00	691,774.00	8,096.75	691,774.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			667,790.00	691,774.00	8,096.75	691,774.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	Ali Other	8911	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8348	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	9 00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	C 00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	40, <u>606.00</u>	11,238.00	10,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Invest	ments	8682	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	00.00	0.00	0.0%
Other Local Revenue								
Alt Other Local Revenue		8699	0.00	0.00	1.785.00	0.00	0.00	0.0%
Tuitian		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	10,000.00	13,023.00	10,000.00	6.00 Road to 10 to	0.0%
TOTAL REVENUES			667,790.00	701,774.00	2 <u>1,</u> 119.75	701,774.00		

<u>Description</u>	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col & & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	266,855.00	262,384.00	127,259.87	262,384.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	51,526.00	100.168.00	28,992.18	100,168.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	19,825.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	00.0	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		338,206.00	362,552.00	156,252.05	362,552.00	0.00	0.0%
CLASSIFIED SALARIES	2.						
Classified Instructional Saleries	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' Selaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	113,593 00	97,78 <u>5.00</u>	43,457.20	97,785.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	 	113,593.00	97,785.00	43,457.20	97,785.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	18,379 00	20 54€.00	5,939.29	20,546.00	6.00	0.0%
PERS	3201-32()2	10,639.00	9.218.00	4,219.24	9,218.00	0.00	0.0%
OASDI/Medicare/Altemative	3301-3302	12,912.00	12,119.00	6,022.04	12,119 <u>.00</u>	0.00	0.0%
Health and Welfare Benefits	3401~3402	49,882.00	52,074.00	26,726.12	52,074.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,265.00	1,742.00	1,397.95	1,742.00	0.00	0.0%
Warkers' Compensation	3601 -3602	6,061.00	7,100.00	1,837.33	7,100.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,782.00	3,842.00	2,841.81	3,842.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	12.15	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Senefits	3901-3902	0.00	0.00	0.00	0.00	0.00	_0.0%
TOTAL, EMPLOYEE BENEFITS		102,920.00	106,641.00	48,995.93	106,641.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curriquia Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	60,457.00	57,475.00	(5.50)	57,475.00	0.00	0.0%
Materials and Supplies	4300	429,854.00	1,979,446,00	15,528.23	1,979,446.00	0.00	0.0%
Noncapitalized Equipment	4400	3,141.00	3,141.00	0.00	3,141 00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		493,452.00	2,040,062,00	15,522 <u>.73</u>	2,040,062.90	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 9 & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	<u> </u>			<u>,-,</u>		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	899.00	699.00	(130,00)	899.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	9.00	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	s 5600	0.00	26,531.00	21,268.83	26,531.00	0.00	0.0%
Transfers of Direct Costs	5710	0.80	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	10,579.00	18,379.00	7,799.34	18,379.00	0.80	0.0%
Professional/Consulting Services and							:
Operating Expenditures	5800	8,141.00	89,173.00	19,700.07	89,173.00	0.00	0.0%
Communications	5900	0.00	444.00	33.52	444.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	19,619,00	135,426.00	48,671.76	135,428.00	0.00	0.0%
CAPITAL OUTLAY				į			!
Land	6100	9.00	0.00	0.00	0.00	00.0	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	1,B39,002.00	301,293.38	1.839,002.00	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		0.90	1.839,002.00	301,293.38	1,839,002,00	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	0.0	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	00,0	00.0	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	5.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		0.06	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						3.20	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	6.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,067,790.00	4,581,468.00	614,193.05	4,581.468. 00		

Description	Resource Codes Object Cod	Original Budget es' (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Offference (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	7 9 13	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	6.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	8978	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00		0.0%
USES							
Transfers of Funos 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	0.09	0,00	0.00	0.0%
CONTRIBUTIONS							
							4.3.9
Contributions from Unrestricted Revenues	8980	0.06	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.06	6.00	0.00	0.00	0.00	6.0%
Categorical Education Block Grant Transfers	8995	9,00	0.90	0.00	0.50	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	00.0	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		0.00	0.00	. 0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								areas areas
1) Rovenue Limit Sources		801 0-8099	0.00	0.00	0.00	0.040	0.00	0.0%
2) Federal Revenue		8100-8299	9,000.00	14,473.00	3,114.00	14,473.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,989,803.00	6,154,094.00	2,007,075.44	6,154,094.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,400.00	10,947.00	4,143,00	10,947.00	0.00	0.0%
5) TOTAL, REVENUES			4.021,203.00	6,179,514.00	2,014,332.44	6,179,514.00		
B. EXPENDITURES								
1) Certificated Salaries		1006-1999	1,267,337.00	1,327,677.00	850,913.60	1,327,677.00	0.00	0.0%
2) Classified Salaries		2000-2999	712,651.00	953,237.00	603,266.96	953,287.00	0.00	0.0%
3) Employee Benefits		3000-3999	859,946.00	1,090,291.00	677,695.09	1,090,291.00	0.00	0.0%
4) Books and Supplies		4000-4999	765,989.00	2,466,926.00	80,522,23	2,466,926 00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-6999	192,384.00	197,278.00	41,770.65	<u>197,278.00</u>	0.00	0.0%
6) Capital Outley		6000-6999	66,738.00	37,166.00	34,859,25	37,166.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Oulgo - Transfers of Indirect Costs		7300-7399	156,158.00	149,021.00	0.00	149,021.00	0.00	0.0%
9) TOTAL, EXPENDITURE\$			4,021,203.00	6,221,646,00	2,289,029,78	6,221,646.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B3)			0.00	(42,132.00)	(274,697.34)	(42.132.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfets Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-9979	0.00	0.00	ō.ọo	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	. 000	9.00	0.00	0.00	8.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(42,132.00)	(274,697.34)	(42.132,00)		2000
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Uneudited	97 9 1	0.00	42,132.00		42,132.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		00.0	42,132.00	500	42,132.00		
d) Other Restatements	9795		0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	42,132,00		42,132.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00	Back of	
Stores	9712 9713	0.00	00.00		0.00		
Prepaid Expenditures All Others	9713	0.00	0.00 0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.90	0.00		0.00		
Other Designations	9780	0.00	0.30		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	\$790	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	9,000.00	9,000.00	3,114.08	9,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290		5,473.00	0.00	5,473.00	6.00	0.0%
TOTAL, FEDERAL REVENUE			9,000.00	14,473.00	3,114.60	14,473-00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	500.00	500.00	195.44	580.00	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	8055-6056	3590	3.629,221.00	1,971,180.00	1,971,180.00	1,971,180.00	0.00	0.0%
All Other State Revenue	All Other	6590	360,082.00	4,182,414.00	35,700.00	4,182.414.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,989,803.00	6,151,094 00	2,007,075.44	6,154,094.00	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	1	0,00	0.0%
Interest		8660	22,400,00	10,800.00	3,996.00	10,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	6.00	0.00	0.00	0.0%
Fees and Contracts								ì
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		9699	0.00	147.00	147.00	147.00	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			22,400.00	10,947.00	4,143.00	10,947.00	0.00	0.0%
TOTAL, REVENUES			4,0 <u>21,</u> 203.00	€.179,514.00	2,014,332.44	6,179,514,00		

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	30000000000000000000000000000000000000					i i	A
Ond Second Translation (Caladia	4400	4 774 400 00	4 200 000 00	204 :000 00	4 000 000 00	P. 60	2.04
Certificated Teachers' Salaries	1190	1,234,192.00	1,226,983.00	791,733.66	1,226,983.00	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	17,933.00	100,694.00	59,179,94	100,694.00	0.00	0.0%
Other Certificated Salanes	1800	15.212.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,267,337.00	1.327,677 00	850,913.60	1,327,677.00	0.00	0.0%
CLASSIFIED SALARIES			!	,	1		
Classified Instructional Salaries	2190	530,973.00	601,753.00	396,754.09	601,753.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salanes	2400	84.539.00	139,843.00	82,781.06	139,843.00	0.00	0.09
Other Classified Salaries	2900	97 139.00	211,691.00	123,733 81	211,691.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		712.651.00	953,287.00	603,268.96	953,287.00	0.00	0.09
EMPLOYEE BENEFITS							
\$TRS	3101 -3102	101,416.00	105,370.00	68,180.03	105,370.00	0.00	0.0%
PERS	3201 -320 2	31,827.00	39,538.00	25,922.80	39,538.00	0.00	0.03
OASDI/Medicare/Alternative	3301-3302	70,373.00	81,404.00	54,257.07	81,404.00	0.00	0.09
Health and Walfare Benefits	3401-3402	554,635.0 <u>0</u>	735,863.00	432,669.26	735,863.00		0.09
Unemployment Insurance	3501-3502	6,587.00	15,695.00	10,392.84	15,695.00	0.00	0.09
Workers' Compensation	3601-3602	19,229.00	20,601.00	13,659.21	20,601.00	0 00 `	0.09
OPE8, Allocated	3701-3702	12,540.00	31,729.00	33,227.83	31,729.00	0.00	. 0.01
OPE8, Active Employees	3751-3762	0.00	16.00	139.30	16.00	0.00	0.03
PERS Reduction	3801-3802	13,145.00	13,528.00	8,731.07	13,528.00	0.00	0.09
Other Employee Benefits	3901-3902	50,194.00	46,547.00	30,515.68	46,547.00	0.00	0.09
TOTAL, EMPLOYÉE BENEFITS		859,946 00	1,090,291.00	677,695.09	1,090,291.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.05
Books and Other Reference Materials	4200	1,006.00	1,006.00	0.00	1,006.00	0.00	0.09
Meterials and Supplies	4300	604,537.00	2,274,854.00	29,401.99	2,274,854.00	0.00	0.09
Noncapitalized Equipment	4400	25 ,863.00	28,495.00	4,181.86	28,495.00	0.00	0.09
Food	4700	134,583.00	162.571.00	46,938 38	162,571.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		765,989.00	2,466,926.00	80,522.23	2,466,926.00	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & O (F)
SERVICES AND OTHER OPERATING EXPENDITURES	_						
Subagreements for Services	5100	0.00	0.80	٥٥.0	0.00	0.00	0.0%
Travel and Conferences	5200	20,344.00	17,854.00	1,722.84	17,854.00	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	10,600.00	10,600.00	5,154.62	10,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements	5690	25,536.00	25,061.00	17,436.45	26,061.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.60	0.90	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	100,895.00	107,675.00	5,625.84	107,675.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	25,643.00	25,010.00	9,924.00	25,010.00	0.00	0.0%
Communications	5900	9,466.00	10,078.00	906.90	10,078.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		192,384.00	197,279.00	41,770.65	197,278.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	6,255.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	53 035.00	37,166.00	34,859.25	37,166,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	7,448.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	3.00	00.0	0.0%
Equipment Replacement	6500	0.00	0.00_	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		66,738.00	37,166,00	34,859.25	37,166.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0 00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0 00	0.00	0.00	0.00	_0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		6.00	0.00	00,0	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	156,158.00	149,021 00	0.00	149,021.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		156,158.00	149,021.00	0.00	149,021.00	0.00	0.0%
TOTAL, EXPENDITURES		4,021,203.00	6,221,646.00	2,289,029.78	6,221,646.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {0}	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8611	0.00	0.00	C.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	Đ. 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	hit below of the control of the cont	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	6979	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						51,00	3.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.0 <u>0</u>	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	00.0	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	6960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	6.00	0.00	C.88	0.00	9.00	G.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.300	0.50	6.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (8)	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 Ravenue	9100-8299	12,068,300.00	12.146,487,00	5,759,386.31	12.146,487.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,083,600,00	1,327,178.00	723,573.15	1,327,178.00	6.00	0.0%
4) Other Local Revenus	8600-8798	1,093,201.00	1,116,001.00	457 <u>,865.</u> 61	1,116.901.00	0.00	0.0%
5) TOTAL, REVENUES	A THE STATE OF THE	14,245,101.00	14,589,666.00	6.940,825.07	14,589,666.00		
B. EXPENDITURES							I
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Clessified Salaries	2000-2999	4,687,969.00	4,653,418.00	2,792,218.45	4,653,418.00	0.00	0.0%
3) Employee Benefits	3000-3999	2,773,142,00	3,070,259.00	1,817,445.75	3.070.259.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,361,694.00	5,832,807.00	3,166 <u>,809.02</u>	5,832,807.00	0.00	0.0%
5) Services and Other Operating Expenditures	50 00-59 99	336,695.00	428.050.00	94,688.30	428,050.00	0.00	0.0%
6) Capitat Outlay	6000-6999	56,470.00	21,870.00	0.00	21,870.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 72 99 7400 -74 99		342,134.00	0.00	342,134.00	0.00	0.0%
9) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	6.00	0.00	0.00	6.0%
9) TOTAL, EXPENDITURES		13,558,104.00	14.348,538.00	7,871.162.52	14,348,538.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		686,997.00	241,128.00	(930,337.45)	241 ,128.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Fransfers Out	7800-762	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897	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	0.03
3) Cartifibulions	8980-899	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)			686,997.00	241,128.00	(930,337 45)	241,128.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					200 men 100 men 100 men 100 men 100 men 100 men 100 men 100 men 100 men 100 men 100 men 100 men 100 men 100 men			
a) As of July 1 - Unaudited		9791	2,761,093.00	5,203,523.00		5,203,523.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,761,093.00	5,203,523.00		5,203,523.00		10.60
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Seginning Balance (F1c + F1d)		•	2,761,093.00	5,203.523.00		5,203,523.00		
2) Ending Balance, June 30 (E + F1e)			3,448,090.00	5,444.651.00		5,444,651.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		1349
All Others		9719	0.06	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0,00		
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	AND THE	0.00		
Other Designations		9760	0.00	0.00		0.00		
c) Undesignated Amount		9790	X.44.53.53.53.53			5,444,651.00		
d) Unappropriated Amount		9790	3,448,090.00	5,444,651.00		The Mark Mark Street		

Description	Resource Codes	Object Codes	Original Budget (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	6.00	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	12.068,300 00	12,068,300.00	5,689,018.01	12.068,300.00	0.00	0.0%
Other Federal Revenue		8290	0.00	78,187.00	70,368.30	78,187.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,068,300 80	12,146,487.00	5,759,386.31	12.146,487.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1.083,600.00	1,327,178.00	723,573.15	1,327,178.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	00.0	0.0%
TOTAL, OTHER STATE REVENUE			1 083,600.00	1,327,178.00	723,573.15	1,327,178.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	9.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,076,380.00	1.076,380,00	441,270.71	1,076,380.00	0,00	0.0%
Leases and Rentals		9850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	15,200.00	38,000,00	16.622.00	38,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.06	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	1,621.00	1,621.00	(27.10)	1,621.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,093,201.00	1,116,001.00	457,865.81	1,116,001.00	0.00	0.0%
TOTAL, REVENUES			14,245.101.00	14,589.666.00	6,940,825.07	14,589,666.00	12. p. 12. 22. 34.	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (5)	Actuais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.90	0.00	0.00	0.00	<u>0.00</u>	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 Selaries	2200	2,996,541.00	2,838,313.00	<u>1,737,</u> 168.55	2,838,313.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,109,116.00	1,304,839.00	755.839.22	1,304,839.00	0.00	0.0%
Clerical Technical and Office Salaries	2400	582,312.90	510,266.00	297,544.24	510,265.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	1,666.44	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,687,968.00	4,653,418.00	2,792,21 <u>8,4</u> 5	4.653,418.00	0.00	%0.0
employee benefits							
STRS	3101-3102	0.00	6.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	328,225.00	346,583 00	199,266.21	346,583.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	348,014.00	366,608.00	205,452.57	366,608.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,669,901.00	1 882,864.00	1,102,778.67	1,382,804.00	0.00	0.0%
Unemployment Insurance	3501-3502	16,792.00	34,911.00	20,423.46	34,911.00	0.00	0.0%
Workers' Compensation	3601-3602	50,724.00	52,084.00	26,842.11	52,084.00	0.00	0.0%
OPEB, Allocated	3701-3702	28,115,00	73,121.00	67,170.60	73,121,00	0.00	0.0%
OPES, Active Employees	3751-3752	0.00	0.00	282 93	0.00	0.00	0.0%
PERS Reduction	3801-3802	130,760.00	123,956.00	69,873.81	123,956.00	0.00	0.0%
Other Employee Benefits	3901-3902	200,611 <u>.00</u>	190,192.00	125,355.19	190,192.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	·w-	2,773,142.00	3,070,259.00	1.817,445.75	3,070,259.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	65.00	65.00	0.00	65.00	0.00	0.0%
Materials and Supplies	4300	586,879.00	<u>6</u> 34, <u>296.00</u>	289,968,77	634,296.00	0.00	0.0%
Noncepitelized Equipment	4400	205,207.00	375,172.00	258,698 <u>.65</u>	375,172.00	0.00	0.0%
Food	4700	4,569,543.00	4,823,274.00	2,618,141.60	4,823,274.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,361,694.00	5,832,807.00	3,196,809.02	5.832,807.00	0.00	0.0%

Description Res	source Codes Object Codes	Original Budget (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	00.0	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	28,570.00	28,570.00	5,120.71	28,570.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	54 00-545 0	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	70,267.00	59,782.00	22,881.35	59,782.00	00.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	15,986.00	88,380.00	12,433.92	88.380.90	0.00	0.0%
Transfers of Direct Costs	5710	0.60	0.60	0.00	0.60	0,00	0.0%
Transfers of Direct Coats - Interfund	5750	145,960.00	160,531,00	19,227.44	160,531.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	62,740.00	77,595.00	34,027.36	77,595.00	0.00	0.0%
Communications	5900	13 192.00	13,192.00	998.52	13,192.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	<u> </u>	336,695.00	428,050.00	94,589.30	428,050.00	6.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	54,270.00	19,670.00	0,00	19,670.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		56,470.00	21,870.00	0.00	21,870.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	59,297.00	59,297.00	0.00	59,297.00	0.00	0.0%
Other Debt Service - Principal	7439	282,837.00	282,837.00	0.00_	282,837.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	<u>. </u>	342,134.00	342,134.00	0.00	342,134.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		13,558,104.00	1 	7,871,162.52	14.346.538.00		

Description	Resource Codes O	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								1
From: General Fund		8916	0.00	0.00	9.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				,				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL. USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9.00	0:00	0.00	0.00	0.06	0.0%
Contributions from Restricted Revenues		8990	0.00	9.00	6.00	9.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.02	0.00	0.60	00.0	0.00	0.0%
Transfers of Resulcted Balances		8997	0.00	<u>0</u> .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 - c + e)			0.00	0.00	5.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
1) Revenue Limit Sources	8010-8099	0.08	0,00	0.00	0.00	900	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	9.00	8,60	0,0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	5,000.00	4,726.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES	PRINCIPAL STATE OF THE STATE OF	0.00	5,000.00	4,726.00	5.000.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	3.96	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0.0	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	1,209,172.00	906,672.00	10,718.02	906,672.00	0.00	0.0%
6) Capital Outley	6000-6999	0.00	302.500,00	2,500.00	302,500.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	ESEX - 1.000	0.00 × 0.00	0.00	2000	0.00	0.0%
9) TOTAL EXPENDITURES	01-214-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1,209,172.00	1,209.172.00	13,218.02	1,209,172.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,209,172.00)	! 	(8,492.02)	(1.204,172.00)		
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) Tran sfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897\$	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) (€)	% DHf Column B&D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		- Company	(1,209,172.00)	(1,204,172.00)	(8,492.02)	(1,204,172.00)		PART - 1000 - 1 - 1 - 1
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balence a) As of July 1 - Ungud‼ted		9791	1,209,172.00	1.267,435.00		1,257,435.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,209.172.00	1,257,435.00	0.00	1,257,435.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,209.172.00	1,257,436 00	1.0	1,257,435.00		
2) Ending Balance, June 30 (E + F1e)			0.00	53,263.00		53,263.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9/11	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	e Programme	
Prepeid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	3000	0.00		
General Reserve		9730	0.00	0.00		0.09		
Legally Restricted Balance b) Designated Amounts		8740	0.00	0.00		9.00		
Designated for Economic Uncertainties		9770	0.00	0,00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	(45) (2) (16) (2) (2) (2)	5.00	erine grupti sekt i sistem (1) aga tagangga i kalanda ka	ine S
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790		e factoria de la composición de la composición de la composición de la composición de la composición de la comp		53,263,00	64.65	1.645.5
d) Unappropriated Amount		9790	0.00	53,263.00				

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	8650	0.08	5,000.00	4,726.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	მ 0 62	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revanue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	5,000.00	4,726.00	5,000.00	0.00	0.0%
TOTAL, REVENUES		0.00	5,000.00	4,726.00	5,000.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B&D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(<u>E)</u>	(F)
CLASSIFIED SALARIES			!				
Classified Support Salaries	2200	9.00	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					1		
0770	0404 5-00		2.00	2.22		0.00	0.00
STRS PERS	3101-3102	0.00	0.00	0.00		0.00	0.0%
	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative Health and Welfare Benefits	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
	3401-3402 3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3601-3602			0.00	0.00	0.00	0.0%
Workers' Compensation OPEB. Allocated	3501-3502 3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Artive Employees	3701-3702	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	9.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0001005	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.50	0.55	0.50	0.00		
33.07.110							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	C.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	G.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	1,209,172.00	906,672.00	10,718.02	906,672.00	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 EXPENDITION	URES	1,209,172.00	906,672.00	10,718.02	906,672.00	0.00	0.0%
CAPITAL QUITLAY							
Land improvements	€170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	302,500.00	2,500.00	302,500.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	9500	0.00	0 00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	302,500.00	2,500.00	302,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Dabt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect Co		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,209,172.00	1. 2 09.1 72.00	13,218.02	1,209,172.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	0.00	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	6.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	6965	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) TCTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					Anti-		
Contributions from Unrestricted Revenues	8980	0.00	9.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.90	0.00	6,00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	6997	0.00	0.00	0.00	0. 00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	Q.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description F	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
A. REVENUES				Junggar (j. Ned.) See			
1) Revenue Limil Sources	8010-8099		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	630.000.00	630,000.00	112,433.00	630,000.00	0.00	0.0%
5) TOTAL, REVENUES		630,000.00	630,000.00	112,433.00	630,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	6.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries	2000-2999	0.00	2,883,00	2,891.68	2,883.00	0.00	0.0%
3) Employee Benefits	3000-3999	G-00	269.00	267.14	269.00	0.00	0.0%
4) Books and Supplies	4000 -4999	6,933,143.90	5,460,098.00	556,258.86	5,460,098.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000 -5999	1,195,103.00	1,216,911.00	276,528.84	1.216,911.00	0.00	0.0%
6) Capital Outlay	6000-6999	21,008,043.00	24,465,334.00	4,903,632.66	24,465,334.00	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	e.06	90.60	9,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		29.936,289.00	31,145,495.00	5,739,569.18	31,145,495,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(29,306,289.00)	(30,515,495.00)	(5,627,136,19)	(30,515,495.00)		
D. OTHER FINANCING SOURCES/USES					W.C.C. The Control of the Control of		
1) Interfund Transfers a) Transfers in	6900-892£	0.00	0.00	0.00		0.00	0.0%
b) Transfers Out	7600-7629	0.00	15,423,361,00	15,423,360.50	15,423,361.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	15.423,361.00	15,423,360.50	15,423,361.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.60	0.0%
3) Contributions	89986-8999	0.00	0.00	9,00	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 (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. HET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,306,289.00)	(30,515.495.00)	(5.627,136.18)	(30.515,495.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	29,306,288.00	30,707,726.00		30,707,726.00	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,306,289.00	30,707,726.00		30,707,726.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Seginning Balance (F1c + F1d)			29,306,289.00	30,707,726.00		30,707.726.00		
2) Ending Balance, June 30 (E + F1a)			0.00	192,231 00		192.231.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.08		
General Reserve		9730	0.00	0.00		0.00		
i.egally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0.00	00.00		0.06		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0 .00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				192,231.00		
d) Unappropriated Amount		9790	0.00	192,231.00				

Description	Resource Codes Object Codes	Original Budger (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		• 1	, ,	\-1) <u>-1</u>	
FEMA	8281	0.00	0.00	0.00	0.00	00.0	0.0%
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	00.0	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	0.0%
OTHER LOCAL REVENUE							
County and District Texes							
Other Restricted Levies							
Secured Roll	9615	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	9617		0.00	0.00	0.00	0.00	0.0%
Supplementai Tazes	9618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Vaiorem 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%
Penaîtes 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	9631	0. <u>00</u>	0.00	3.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	630,000.00	630,000.00	112,433.00	630,000.00	0.00	0.0%
: Net increase (Decrease) in the Fair Value of Investmen	ts 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8689	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	0.90	0.0%
TOTAL, OTHER LOCAL REVENUE	_	630,000.00	630,000.00	112,433.00	630, 000.00	0.00	0,0%
TOTAL, REVENUES		630,000.00	£30.000.00	112,433.00	630, 000.00		

2009-10 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description f	resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Accordance Contract Contract	(Prop		(0)	(6)	. <u>1</u> =1	(8.)
Charitad Carrent Calana	Anna	2.00		4 0 4 0 0 0			
Classified Support Salanes	2200	0.00	1,650.00	1,649.28	1,650.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	1,233.00	1,232.40	1,233.00	0.00	0.0%
Clorical, Technical and Office Salaries	2400	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	<u></u>	0.00	2,883.00	2,881.68	2,883.00	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%
OASO//Medicare/Alternative	3301-3302	0.00	221.00	220.45	221.00	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	21.00	20.18	21.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	27.00	26.51	27.00	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	6.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	269.00	267.14	269.00	0.00	0.0%
BOOKS AND SUPPLIES				e destala a con			
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.09	0.00	0.0%
Materials and Supplies	4300	0.00	195,332.00	100,992.63	195,932.90	0.00	0.0%
Noncapitalized Equipment	4400	6,933,143.00	5,264,766.00	455,266.23	5,264,766.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		6,933,143.00	5,460,098.00	556,258 <u>.86</u>	5,460,098.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		<u> </u>					
Subagreements for Services	5100	0.00	9.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0 .00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	826,329.00	746,636.00	144,002.63	746,636.00	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	44,388.00	48,542.00	0.00	48,542.00	0.00	0.0%
Professional/Consulting Services and	EONA	904.096.65	אמר דמה מח	400 500 51	, n = 300 n = 1		2.00
Operating Expenditures	5800	324,386.00	421,733.00	132,526.21	421,733.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDED	5900	0,00 1,195,103.00	1,216,911,00	276,528 84	1,216,911.00	0.00	0.0%

Descri ption Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				'				
Land		6100	91,579.00	93,252.00	3.703.50	93,252.00	0.00	0.0%
Land Improvements		6170	0.00	320.00	0.00	320.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,716,464.00	24.371,762.00	4,899,929.16	24,371,762.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	8.00	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			21,808,043.00	24,465,334.00	4,903,632.66	24,485,334.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to Ail Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								İ
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		743B	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			29,936,289.00	31,145,495.00	5,739,569,18	31,145,495.00		

2009-10 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B&D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	00.00	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 Fadlities Fund	76 13	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	000	0.00	0.00		0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	15,423,361.00	15,423.360.50	15,423,361.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	15,423,361.00	15,423,360.50	15,423,361.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bands	8951	0.00	15,423,361.00	15,423,360,50	15.423,361.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	89 53	0,00	0.00	o-cā	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.86	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	G.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	6.00	0.00	0.00	0_09
(c) TOTAL, SOURCES		0.00	15,423,361.00	15,423,360.50	15,423,361.00	0.09	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	p.oō	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	9.00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	G.00	-0.03
Contributions from Restricted Revenues	8990	0.00	0.90	0.00	0.00	6.00	0.05
(e) TOTAL, CONTRIBUTIONS		9.00	0.00	0.00	g.00	0.00	0.01
TOTAL, OTHER FINANCING SOURCES/USES {a · b + c · d + e}		0.00	0.00	0.00	0.00		

Description Re	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais 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	8.00	0.00	0.0%
3) Other State Revenue	830 0-8599	0.00	0.00	0.00	3.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,345,200.00	935.000.00	956,280.41	935,000.00	0.00	0.0%
5) TOTAL, REVENUES	SSMALS SAN MANAGEMENT AND AND AND RESIDENCE AND AND AND AND AND AND AND AND AND AND	1,345,200 00	935,000.00	956,280.41	935,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	19,764.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	11,417.00	0.00	0.06	0.00	0.00	0.0%
4) Books and Supplies	4000-49 99	0.00	27,237.00	0.00	27,237.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	936,655.00	2,714,468.00	287,686.21	2,714,468.00	0.00	0.0%
6) Capital Outley	6000-6999	58,174.00	1,240,751.00	600,587.52	1,240,751 00	0.00	0.0%
7) Other Outgo (excuding Transfers of Indirect Costs)	71 00-7299. 740 0-7 499	3,419,957.00	1,262,229.00	3,424,739.08	1,262,229.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	6,00	\$ 00.	0.00	0.00	0.00	6.0%
9) TOTAL, EXPENDITURES		4.445,967.00	5,244,685.00	4,313,012.81	5.244,685.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 · <u>B9</u>)		(3,100,767,00)	(4,309,685.00)	(3,356,732,40)	(4,309,685.00)		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-6979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	9.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	CHINAL ACCUSED AND	0.00	0.90	0.00	0.00	14 14 PH 19 19 19 14	

9791 9793 9795	(3,100,767.00) 30,956,599.00 0.00 30,956,599.00 0.00 30,956,599.00 27,855,832.00	(4,399,685.00) 31,451,495,00 0.00 31,451,495.00 0.00 31,451,495.00 27,141,810.00	(3,856,732.40)	(4,309,685,00) 31,451,495,00 0,00 31,451,495,00 0,00 31,451,495,00 27,141,810,00	0.00	0.0%
9793	30,956,599.00 0.00 30,956,599.00 0.00 30,956,599.00	31,451,495,00 0.00 31,451,495.00 0.00 31,451,495.00	(3,358,732.40)	31,451,495.00 0.00 31,451,495.00 0.00 31,451,495.00	0.00	0.09
9793	0.00 30,956,599.00 0.00 30,956,599.00	0.00 31,451,495.00 0.00 31,451,495.00		0.00 31,451,495.00 0.00 31,451,495.00	0.00	0.0%
9793	0.00 30,956,599.00 0.00 30,956,599.00	0.00 31,451,495.00 0.00 31,451,495.00		0.00 31,451,495.00 0.00 31,451,495.00	0.00	0.0%
9793	0.00 30,956,599.00 0.00 30,956,599.00	0.00 31,451,495.00 0.00 31,451,495.00		0.00 31,451,495.00 0.00 31,451,495.00	0.00	0.0%
	30,956,599.00 0.00 30,956,599.00	31,451,495.00 0.00 31,451,495.00		31,451,495.00 0.00 31,451,495.00		
9795	30,956,599.00	0.00 31,451,495.00		0.00 31,4 51, 495,00	0.90	0.09
9795	30,956,599.00	31,451,495.00		31,4 51 ,4 9 5,00	0.00	0.09
	27.855,832.00	27,141,810.00		27 141 810 00	蒸燃炉 水上台	[安敦] 第一张
			 19. 19. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	17,17,0.0.00	(在表示) 579400	操作者
		I		:		
9711	9.00	0.00		0.00		
9712	9.00	0.00		0.00		使用的 Back Back
9713	0.00	0.00		0.00		
9719	0.00	0.00		0,00		
9730	6.00	0.06		0.00	in a supplier of the supplier	
9740	0.00	0.00	8.00 BUC 1.00 B	0.00		\$4.000 pm
6770	2.00					
9110	V.005	9.00		J. 68	Secretary Compression	Part of the Australia
97 7 5	0.00	0.00		0.00		
9780	0.00		a de Caldo a sas			
	CONTRACTOR OF THE STATE OF THE	1100-200				
2750	2 - 1 - 11 - 17 - 18 - 35 - 42 / LB GETTA GETTA GETTA GETTA GETTA GETTA GETTA GETTA GETTA GETTA GETTA GETTA GET	mag. on a war agreed ground to	[34445A			
	9770 9775 9780 9790	9770 0.00 9775 0.00 9780 0.00 9790	9770 0.00 0.00 9775 0.00 0.00 9780 0.00 0.00 9790	9770 0:00 0:00 9775 0.00 0.00 9780 0.00 0.00 9790	9770 0.00 0.00 0.00 0.00 9775 0.00 0.00 0.00 9780 0.00 0.00 0.00 9790 27,141.810.00	9770 0.00 0.00 0.00 9775 0.00 0.00 0.00 9780 0.00 0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE			!				
Tax Rellef Subventions Restricted Levies - Other	l	İ				<u> </u>	
Homeowners' Exemptions	9675	0.00	0.00	0 00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	000	0.00	0.00	0.0%
Ali 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 Rall	8615	g.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	00.0	0.00	0.00	0.00	0.0%
Supplemental Taxes	867.5	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		The state of the s					
Parcel Taxes	3621	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	86 25	0.00	0.00	41,3 <u>35.82</u>	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8829	0.00	0.00_	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	9631	0.00	0.00	0.00	0.00	0.00	0.0%
inter est	0886	225,200.00	115,000.00	442,939.07	115,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 9662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Miligation/Developer Fees	3681	1,120,000.00	820,000.00	472,005.52	8 <u>20</u> .900.00	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	6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,345,200.00	935,000.00	956,280,41	935,000.00	0.00	0.0%
TOTAL, REVENUES		1,345,200.00	935,000.00	956,280.41	935,000.00		Barring.

2009-10 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Cot 9 & D) (E)	% Diff Column B & D (f)
CERTIFICATED SALARIES	vesource ordes Object codes	VI.		(0)	10)		
Other Certificated Salanes	1900	0.00	6.00	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	00.0	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	19,764.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.90	0.06	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		19,764.00	0.00	0.00	0.00	00,0	0.0%
EMPLOYEE BENEFITS				,			
STRS	3101-3102	0,00	0.00	0.00	0.06	0.00	0.0%
PERS	3201-3202	1,839.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,512.00	0.00	6.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	6,828,00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	22.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	138.00	0.00	0.00	0.00	6.00	0.0%
OPER, Adiocated	3701-3702	344.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees PERS Reduction	3751-3752	9.00	0.00	9.00	0.00	0.00	0.0%
Other Employee Senefits	3801-3802 3901-3902	734.00 6.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3801-3802	11,417.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		11,477.00	0.00	0.00	0.00	0.00	0.076
BOOKS AND SUFFEES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0:00	6.0%
Books and Other Reference Materials	4200	0.00	06.0	0.00	0.00	0.00	200%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	27,237.00	0.00	27,237.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	27,237.00	0.00	27,237.00	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%
Rentais, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	554,998.00	457,652.00	181,184.76	457,652.00	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	6,000.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	375,667.00	2,256,816.00	106,501.45	2,256,816.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	936.655.00	2,714,468.00	287,686.21	2,714,468.00	0.00	0.0%

Description Re	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	19,383 00	2,007.00	0.00	2,007.00	0.00	0.0%
Land Improvements	6170	473.00	574,593 <u>.0</u> 0	0.00	574,593,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	38,318.00	564,151.00	600,587.52	684,151.00	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		58,174.00	1,240,751.90	600,587.52	1,240.751.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			i		į		
Other Transfers Out		į					
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1					
Debt Service - Interest	7438	2,002,910,00	662,315.00	1,968,471.06	662,315.00	0.00	0.0%
Other Debt Service - Principal	7439	1,417,047.00	599,914.00	1.456,268.00	599,914.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	3,419,957.00	1,262,229.00	3,424,739.08	1,262,229,00	0.00	0.0%
TOTAL, EXPENDITURES		4,445,967.00	5,244,685.90	4,313,012.81	5,244,685.00		

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8 919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Bullding 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	ō. 00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			6.00	0.00	0.00	0.00	0.00	0.05
OTHER SOURCES/USES			****			3.04	3.50	2.0.
SOURCES								}
Proceeds								·
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	00.0		. 0.00	9.00	0.0
Other Sources							!	I
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 Perticipation		B971	9.00	0,00	0.00	0.00	8.00	0.0
Proceeds from Capital Leases		8972	00.0	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		B 97 3	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	00.0	0,00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			00.0	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.90	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 Unrestitated Revenues		8980	9.00	0.00	0.00	9.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.90	.000	0.00	0.01
(e) TOTAL, CONTRIBUTIONS			0,00	9.00	Ģ. C0	0.80	9,90	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description Re	source Codes Object	Codes	Original Budget (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-	- 809 9	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	5300-	-8599	0.00	0.00	2,000,000.00	0.00	0.00	0.0%
4) Other Local Revenue	9600-	-8799	800.00	60,00	3,156.00	60.00	9.00	0.0%
5) TOTAL, REVENUES			300.00	60.00	2,003,156.00	60.00		
B. Expenditures					78 Fast 1995			
1) Certificated Salaries	1000-	-1999	0.00	0.00	0.00	0.00	C.60	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	0.0%
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-		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	8000-		0.00	0.00	0.00	0.90	00.0	0.0%
7) Other Cutgo (excluding Transfers of Indirect Costs)	710 0- 7400-	1	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	/300-	-7399	0.00	0.00	0.00	0.00	\$1.90	0.0%
g) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		and the state of t
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			800.00	60.00	2,003,156.00	60.00		
D. OTHER FINANCING SOURCES/USES			MANAGE AND SERVICE OF THE SERVICE OF			***		
1) inlectund Transfers a) Transfers In	8900-	-8929	0.90	0.00	0.00	_0.00	0.00	0.0%
b) Transfors Out	7600-	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00 - 2.4 (2.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a.5 % a	0.80	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	0.00	0.00	6.00	0.06	0.06	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		، ا . ـــــــــــــــــــــــــــــــــــ	0.00	0.00	0.00	0.00	36484 (\$147.) (\$1.76)	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		860.00	60.00	2,003.158.00	80.00		
F. FUND BALANCE, RESERVES			00,00		00.50		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	16,965.00		16,965.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	16,965.00		16,965.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balence (F1c + F1d)		0.00	16,965.00		16,965.00		
2) Ending Salance, June 30 (E + F1e)		800.00	17,025.00		17,025.00		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		00.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		9.00		
All Otners	9719	0.96	0.00		0.00		
General Reserve	9730	0.00	0.06		0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		
Designated for Economic Uncertainties	9770	0.60	0.00		8.00	10 (10 to 10	
Designated for the Unrealized Gains of investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00	49 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c) Undesignated Amount	9790		The control of the co		17,025.00		
d) Unappropriated Amount	9790	800 00	17.025.00				

Description R	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Proje cted Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0.60	0.0%
TOTAL, FEDERAL REVENUE		!	0.00	0.00	0.00	0.00	c. <u>00</u>	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	2,000,000.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	6.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	G.GO	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	2,000,000.00	0.00	0.60	0.0%
OTHER LOCAL REVENUE					ļ			İ
Sales Sale of Equipment/Supplies		8 6 31	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		8680	800.00	60.00	3,156.00	60.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Invostments		8682	0.00	0.80	0.00	0.00	0.00	0.0%
Other Local Revenue								ļ
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	. 0.0%
All Other ™ransfers to from All Others		8799	0.00	0.00	0.00	0.00	0.00	_0.0%
TOTAL, OTHER LOCAL REVENUE			800,008	60.00	3,156.00	60.00	0.00	0.0%
TOTAL REVENUES			800.00	60.00	2,003,156.00	60.00		

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				1=7	127	<u> </u>	<u> </u>	
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	2.00	0.0%
Clerical, Technical and Office Salaries		2400		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	31	01-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	32	01-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Aitemative	33	01-3302		0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	34	01-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	35	01-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	36	01-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPE8, Allocated	37	01-3702	0.00	0.00	00.0	0.00	0.00	0.0%
OPEB, Active Employees	37	51-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	38	01-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	39	01-3902	0.00	0.00	6.00	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	② 2	0.00	0.00	70.00	0.0%
Materials and Supplies		4300	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			00.0	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	54	00-5450	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	0.06	0.0%
Rentels, Leases, Repairs, and Noncapitalized Improvemen	nis	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0,00	6.00	0.00	0.00	1	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.90	0.00	0.0%

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Acquais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _{(F)
CAPITAL OUTLAY							
Lend	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	0.0%
Equipment	6400	0.00	0.00	0 00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0000	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	0.69	0.00	0.00	0.00	0.0%
To County Offices	7212	<u>c.no</u>	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	7298	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	į						
Debt Service - Interest	7438	0.00	0.80	0.00	0.00	0.00	0.0%
Other Qabt Service - Principal	7439	0.00	0.90	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	69.0		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				AND AND COMMENT OF THE PARTY OF			
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund		: 					
From: All Other Funds	8913	0.00	0.00	0.00	00.0	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			ļ				
To: State School Bullding Fund/ County School Facilities Fund	7613	i 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transters Out	7619	0.00	0.00	0.00	0.00	0.00	1
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES		3,43	0.00	5.50		5.80	0.070
SOURCES							
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0′0ō	0.90	0.0%
Other Sources						,	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	6965	0.00	0.00	0.00	0.00	0.00	0.0%
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	897 3	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			1				
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			a transition de la companya del companya del companya de la compan				
Contributions from Unrestricted Revenues	8980	0,00	0.60	9,00	0.00	0.00	80.0
Contributions from Restricted Revenues	8990	300	0.00	0.60	0.00	0.00	0.0%
Cabagorical Education Block Grant Transfers	8995	0.00	0.00	8.00	0.60	0.90	第二条条件
(e) TOTAL, CONTRIBUTIONS		9.00	9,00			0.00	E. MAR
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Ci	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Oate (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							70 (C. 2000) (C. 74 (A. 2000) (C. 2000)	
1) Revenue Limit Sources	;	3010 -8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	1	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	1	8600-8799	1,050,000.00	650,000.00	294,205.85	650,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,050,000.00	650 ,00 0.00	294.205.85	650,000.00		
8. EXPENDITURES								
1) Certificated Salaries		1000-1999	00.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	:	2000-2999	104,000.00	213,335,00	108,776.39	213,335.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	44,705.00	101,248.00	50,044.45	101,248.00	0.00	0.0%
4) Books and Supplies	•	4000-4999	3,500.00	100,348.00	220.16	100,348.00	0.00	0.0%
5) Services and Other Operating Expenditures	;	5000-6999	1,402,925.00	2 172,750.00	439,000.29	2,172,750.00	0.00	0.0%
6) Capital Outley	1	6000-6999	70.924,198.00	70 452,179.00	4,194,659.20	70,452,179.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7289, 7400-74 9 9	0.00	412,288.00	412,266.11	412,266.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	3 2 2 2 2 2 3 2 5 5 5 5 5 5 5 5 5 5 5 5	0.08	9.00	9.00	0.0%
9) TOTAL, EXPENDITURES			72,479,328 00	73,452,126.00	5,204,966.60	73,452,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,429.328.00)	(72,802,126.00)	(4,910,760.75)	(72,802,126,00)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers In		8980-8929	0.00	5,423,361.00	15,423,360.50	15,423,361,00	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 3) Contributions		7630-7699 8980-8999	0.00 0.00	0.00	0.00 6.00	0.00 9.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	15,423,361.00	15,423,360.50	15.423,361.00		

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					'		240 Line (2003)	Sul. 7.7
BALANCE (C + D4)			(71,429,328.00)	(57,378,765,00)	10,512,599.75	(57,378,765.00)		1000
F. FUND BALANCE, RESERVES								
1) Seginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,983,433.00	78,741,120.00		78,741,120.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,983,433.00	78,741,120.00		78 741,120.00		9.9.9
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balancs (F1c + F1d)			77,983,433.00	78,741,120.00		78,741,120.00		
2) Ending Balance, June 30 (E + F1e)			6,554,105.00	21,362,355.00		21,362,355.00		Sign for
Components of Ending Fund Balance a) Reserve for				:				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	6,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	06.0		3.00		E (A) (S)
General Reserve		9730	0.00	0.00		6,00		
Legally Restricted Balance		9740	0.00	0.00		0.00		asas tas
b) Designated Amounts								
Designated for Economic Uncortainties		9770	6,08	0.00		6.00		
Designated for the Unrealized Gains of								PARK
Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Oesignations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790		\$484 BV3		21,362,355.00		
d) Unappropriated Amount		9790	6,554,105.00	21.362,355.00				PLINT

Descripțion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B&D (F)
FEDERAL REVENUE				ļ				
FEMA		9281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0 00	0.00	0.0%
All Other State Revenue		8 590	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				Autoritation				
County and District Taxes					I]
Community Redevelopment Funds Not Subject to RL Deduction		8 625	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	0.0%
Imerest		8660	1,050,000.00	650,000.00	284,205.85	650,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	Š	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,050,000.00	650,000.00	294,205.05	650,000.00	0.00	0.0%
TOTAL, REVENUES			1,050,000.00	650,000.00	294,205.85	650.000.00		A. WAR

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		, i				1.4	
Classified Support Salaries	2200	26,000.00	93,971.00	47,472.09	93,971.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	52,189.00	19,788.80	52,189.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	78,000.00	67,175 00	41,515.50	87,175.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
YOTAL, CLASSIFIED SALARIES		104,080.00	213,335.00	108,776 <u>.39</u>	213,335.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	10,000.00	19,808.00	9,713.36	19,808.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3362	8,000.00	16,160.00	8,010,54	16,160.00	0.00	0.09
Health and Welfare Benefits	3401-3402	18,000.00	37,412.00	20,408.37	37,412.00	0.00	0.09
Unemployment Insurance	3501-3502	350.00	1,542 00	783.87	1,542.00	0.00	0.0%
Workers' Compensation	3601-3602	795.00	2,028.00	1,030.21	2,026.00	0.00	0.0%
OPEB, Allocated	3701-3702	660.00	9,784.00	3,461.17	9,784.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	58.00	19.71	58.00	0.00	0.03
PERS Reduction	3801-3802	3,900.00	7,002.00	3,418.53	7,002.00	0.00	0.09
Other Employee Benefits	3901-3902	3,000.00	7,456.00	3,198.69	7,456.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		44,705.00	101,248.00	50,044.45	101,248.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	9.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	3,500.00	126.00	0.00	126.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	100,222.00	220_16	100,222,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		3,500.00	100,348 00	220.16	100,348.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	1,315.00	0.00	1,315.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.80	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentats, Leases, Repairs, and Noncapitalized Improvement	s 5600	19,400-00	307,859.00	237,466.21	307,859.03	0.00	0.09
Transfers of Direct Costs	5710	0.00	9,00	0.00	0.00	0.00	0.6
Transfers of Direct Costs - Interfund	5750	317.00	1,538.00	0.00	1,539.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	1,382,906.00	1,861,737.00	201,534.08	1,881,737.00	0.00	6.09
Communications	5900	300.00	300.00	0.00	300.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	1,402,925.00	2,172,750.00	439,000.29	2,172,750.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		8170	27,116,348.00	26,313,750.00	1.557,869.75	26,313,750.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	43,807,850.00	44,138,429.00	2,636,789.45	44,138,429.00	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	000	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			70,924 198.00	70,452,179.00	4,194,659.20	70,452,179.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							į	
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charler 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 Ail Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								
Debt Service - Interest		7439	0.00	412,266.00	412,266.11	412,266.00	0.00	0.0%
Other Debt Service - Principal		7 43 9	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	₁	00 0	412,266.00	412,266.11	412,266.00	0.06	0.0%
TOTAL, EXPENDITURES			7 2,479,32 8 00	73,452,126.00	5,204,966,60	73 452.126.00		

	THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Olfference (Col B & D)	% Diff Column B & D
Description INTERFUND TRANSFERS	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F) ,
INICATORU : MANOFERO							
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	15,423,361.00	15,423,360.50	15,423,361.00	0.09	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	15,423,361.00	15,423,360.50	15,423,361.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSS ^c	7512	0.00	0.00	0.00	0.00	0.00	, o.o%
To: State School Building Fund! County School Facilities Fund	7 61 3	0.00	a.oo]	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.90	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			1			0.00	
SOURCES			!				
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.08	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	0.08	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.90	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 Laosed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	1	Silver Silver Silver Silver Att off September Silver					
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	6.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	9.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	J.00	0.00	Q.0G	0.00	60%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + a)		0.00	15,423,361.9 0	15,423,360.50	15,423,361.00	The second of th	4.0

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				a (Lang)	0.000		
1) Revenue Limit Sources	8010-8099	0.00	0.00	9.00 9.00	0.00	0.00	0.0%
2) Federal Revenue	8190-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8350-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	30,000.00	17 000.00	00.860,8	17,000.00	0.00	0.0%
5) TOTAL, REVENUES	·	36,000 00	17,000.00	8,098.00	17,900.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	00 0	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	0.90	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	2,162,513.00	0.00	2,162,513.00	0.00	0.0%
a) Other Outgo - Transfers of Indirect Costs	7300-7399	0,000	0.00	0:00	0.00	9.00	0.0%
9) TOTAL, EXPENDITURES		0.00	2.162.513.00	0.00	2,162.513.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BS)		30,000.00	(2,145,513,00)	9.098.00	(2,145,513.00)		
D. OTHER FINANCING SOURCES/USES						elinne, kin diplok kir terdir nyi pakisan karbantaka in ta	
Interfund Transfers a) Transfers in	890 0-692 9	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	8980-6999	6.00	0.00	3.6 0	0.00		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	N. P. YELL	

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
S. NET INCREASE (DECREASE) IN FUND BALANCE (C + <u>D4)</u>			30,000.00	(2.145,513.00)	8,098.00	(2,145,513.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,154,414,00		2,154,414.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,154,414.00		2,154,414.00	and Sale Community and account of	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,154,414.00		2.154,414,00		J. Sur all
2) Ending Balance, June 30 (E + F1e)			30,000.00	8,901.00		8,901.00		
Components of Ending Fund Balance a) Reserve for								2 (8, 6.) 2 (8, 18.)
Revolving Cash		9711	0.00	0.00	27 S. W. C. W.	0.00	2000年 NA 1898年	510 M 9100
Stores		9712	8.00	0.00		at		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		3,60		2 (42 - 12) 14 (24 - 12)
General Reserve		9730	0.00	0.00		0.00		2.44
Legally Restricted Balance b) Designated Amounts		8740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	6,00	0.00		0.00		
Designated for the Unrealized Galns of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790		A Total Company		8,901.00		
d) Unappropriated Amount		8790	30,000.00	8,901.00				

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & B) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00_	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		;					
County and District Taxes							
Other Restricted Levies Secured Rolli	3615	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	3617	0.00		0.00	0.00	0.00	
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Nort-Ad Valorem Taxes			3,32	V.32	3.00		0.070
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 Rt. Deduction	8625	0.00	0.00	0.00	6.00	0.09	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	0 631	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	9 66 9	30,000.00	17,000.00	8,098.00	17,000.00	0.00	0.0%
Not increase (Decrease) in the Fair Value of Investment	s 8 6 62	0.00	0.00	0.00	0.00	0.00	0.0%
Othor 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		30,000.00	17,000.00	8,098.00	17,000.00	0.00	0.0%
TOTAL, REVENUES		30,000,00	17,000.00	8,098.00	17,000.00		

Description F	Resource Codes Object Codes	Orlginal Budget (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		1:3	,,,		1=7		
Classified Support Saleries	2200	0.00	0.00	0.00	<u> </u>	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	.00a	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101~3102	0.00	0.00	0.00	0.00	6.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	. 0.00	0.00	0.00	0.00	0.0%
Mealth 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	00,0	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	0.06	0.00	9.00	00.0	0.0%
Books and supplies					7 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)		
Books and Other Reference Materials	4200	0.00	6.00	0.80	0.00	0.00	0:08
Matenals 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			1				
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	. 00.0	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	6,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.00	0.00	00.0	0.0%

Description R	esource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
CAPITAL OUTLAY		ļ						
Land	6:	100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6:	200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6	300	0.00	0.00	0,00	0.00	0.00	0.09
Equipment	6	400	0.00	0.00	0.00	0.00	0.00	6.69
Equipment Replacement	6	500	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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		1						
Transfers of Pass-Through Revenues To Districts or Charter Schools	7.	211	00.0	0.00	9.00	0.00	0.00	0.09
To County Offices	7.	212	80.3	0.00	0.00	0.00	0.00	0.09
To JPAs	7.	213	6.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7	289	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	7.	436	0.00	_ 0 00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7.	438	0.00	1,306,158.00	0.00	1,306,158.00	0.00	0.09
Other Debt Service - Principal	7.	439	0.00	856,355.00	0.00	856,355.00	0.00	0.03
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	2,162,513.00	0.00	2,162,513.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	2.162,513.90	0.00	2,162,513.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% DHf Column B & D (F)
INTERFUND TRANSFERS	учинициона (чиностью доскуў пододу (чыновами) закак тры учина боловой пододу энванам а аваал				NAME OF THE OWNER OWNER	And the second s	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	3919	0.00	0.00	0.00	. 00,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0 00	0.00	_0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	6.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	00,0	0.00	0.00	0.0%
Long-Term Debt Proceeds				•			
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	9,00	0.00	0.0%
Proceeds from Capital Leases	8972	6.00	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	6.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	00,0	0.0%
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	· · · · · · · · · · · · · · · · · · ·					national transfer The control to the last transfer	
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	6.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)		0.00	0.00	0.00	0.06		

Description	(esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a. Revenues							
1) Revenue Limit Sources	8010-8099	0.00	900	6,00	0.00	0.00	0.09
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	0.0
4) Other Local Revenue	8600-8799	0.00	0.00	48.00	0.00	0.00	0.0
5) TOTAL, REVENUES		0.00	0.00	48.00	0.00	e vervice de la	da da 16
B. EXPENDITURES							
1) Certificated Selaries	1000-1999	0.00	50.00	0.60	9,06	0.06	0.0
2) Classified Seleries	2000-2999	9,00	0:00	0.60	.0.00	6,00	0.9
3) Employee Benefits	3000 -3999	0.00	0.00	8.90	0.06	0.00	0.0
4) Books and Supplies	4000-4999	0.00	06.0	0.00	0.00	0.00	9.0
5) Services and Other Operating Expenditures	5000-5909	0.00	0.00	0.00	0.00	0.00	5.0
6) Capital Outlay	6000 -69 99	0.00	0.00	0.00	0.00	00:0	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,100.00	2 *25 00	0.00	1 400 00	0.00	2.5
Other Outgo - Transfers of Indirect Costs	7300-7399	2,100.00	2,190.00 0.80	0.00	2,100.00 5.00	0.00 0.000	0.0
9) TOTAL, EXPENDITURES		2,100.00	2.100.00	0,00	2,100,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	TO ANTICLE STORM AND ADMINISTRATION OF THE STORM AND ADMINISTR	(2,100.00)	(2.100.00)	48,00	(2,100.00)		
D. OTHER FINANCING SOURCES/USES		(2,100.00	12.100.00)		(2,100.00)	i Tanadan dan Tanadan Tan	Control Nation
Interfund Transfers Transfers in	8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-762 9	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	0.80	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	国的 参与第三条	0.00	ć.bo	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	日本 多级量	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHT Column B & D (F)
E. MET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,100.90)	(2,100.00)	48.00	(2,100.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	14,798.00	12,975.00		12,975.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a ÷ F1b)		14,798.00	12,975.00		12,975.00		
d) Other Restatements	9795	0.00	0.00		00,0	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14,798.00	12,975.00		12,975.00		
2) Ending Balance, June 30 (E + F1e)		12,698.00	10,875.90		10,875.00		9 9 5 5
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.06		
Stores	9712	9.00	0.00		0.00		Line S
Prepaid Expenditures	9713	0.00	0.00		0.00	August State (August 2.6	
All Others	9719	0.00	3.00		0.00		
General Reserve	9730	0.00	0.00		0:00		4.995.25
Legally Restricted Balance b) Designated Amounts	9740	6.00	0.00		0.00		
Designated for Economic Uncertaintles	9770	0.00	90.00		9.00		100
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00	1,48,000	0.00		
c) Undesignated Amount	9790				10,875.00		
d) Unappropriated Amount	9790	12,698.00	10,875.00				NA IN

Description R	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHT Column B&D (F)
FEDERAL REVENUE	Carrent Course		(5)	(0)	(0)	(4.)	
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	_	0.00	0.00	0.00	00.0	0.00	0.0%
OTHER STATE REVENUE		`					
Tex Relief Subventions Voted Indebtedness Levies					ı		
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	0.00	0 00	0.00	0.00	0.00	0.0%
Unsecured Roff	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	0.0%
Supplemental Taxes	8614		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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8 629	0.00	0.00	0.00	0.00	0,00	0.0%
Interest	8860		0.00	48.00	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 Revonue							
All Other Local Revenue	8699	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		ġ.oo	0.00	48.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	48.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
State School Building Repayment	7432	2,100.00	2,100.00	0.00	2 100.00	0.00	0.0%
Payments to Original District for Acquisition of Property	74 3 6	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
TOTAL, EXPENDITURES	4416-5-5-44116-5-5-44116-5-5-44116-5-5-44116-5-5-44116-5-5-44116-5-5-44116-5-5-44116-5-5-44116-5-5-44116-5-5-	2,100.00	2,100.00	0.00	2,100.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & B) (E)	% Diff Columin B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources County School Building Aid	8961	5.00	0.00	0.00	0.00	6.80	. 0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00		0.00	
	0860				0.00		0.0
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.60	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANC;NG SOURCES/USES (a - b + c - d)		0.00	0.00	Q.DC	0.00		

Description	Resource Codes Object Code	Original Budget	Bosrd Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	6010-6099	0.00	0,00	0.60	8.00	0.96	0.0%
2) Federal Revenue	8100- 8 299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300- 6 599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	800.00	300.00	249.00	300.00	0.00	0.0%
5) TOTAL, REVENUES	MANUAL CONTRACTOR OF THE PROPERTY OF THE PROPE	800.00	300.00	249.00	300.00	Sec. 88, Supplies Co.	
B. EXPENDITURES							
1) Certificated Salartes	1000-1999	0.00	20.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	9.06	20.0	0.00	5.00	0,00	8.0%
3) Employee Benefits	3000-3999	0,00	00.00	9,00	0.00	0.00	0.0%
4) Books and Supplies	40 00- 49 9 9	0.00	0.00	0.00	0.00	0.90	0.0%
5) Services and Other Operating Expenditures	5000-5899	0.00	0.00	0.00	5.05	05.0	0.0%
6) Capital Octay	6000-6899	0.00	0.00	0.00	0.00	90.0	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 99. 7400-74 9 9	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	0.0%
9) TÓTAL, EXPENDITURES	erene U skilmet bei van <u>u beskilmen erene och den sanne er</u> en erene och den sanne erene ere	0.90	0.00	0.00	0.00		V-37/48
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	MAANIMININAANIN' WAAANAMAKANININ KIRPINININ KIRPINININ KIRPINININ KIRPINININ KIRPINININ KIRPINININ KIRPINININ	800.00	300.00	249.00	300.00	a promoved an application of the property of t	
D. OTHER FINANCING SOURCES/USES					:		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	_0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	<u> </u>	0.00	00.0	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.0 0	0.0%
3) Contributions	8980-8999	0.00	9.00	0.00	6.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	9.00	0.00		

Description	Resource Codes	Object Codes	Original Sudiget (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)			800.00	308.00	249.00	300.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3.00	4,769,395.00		4,769,385.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.08	0.0%
c) As of July 1 - Audited (F1s + F1b)			0.00	4,769,395.00		4,769,395.00	gazest (C. C.) Albana	7.7
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,769,395.00		4,769,395.00		
2) Ending Balance, June 30 (E + F1e)			800.00	4,759,695.00		4,769,695.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.08		
Stores		9712	0.06	**************************************		0.00		ro wi
Prepaid Expenditures		9713	9.00	0.00		0.00		
All Others		9719	0.00	0.80		0.00		2000
General Reserve		9730	0.00	9.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	5.00	0.00		6,00		
Designated for Economic Uncertainties		9770	0.00	9,00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0,00		0.00		
c) Undesignated Amount		9790				4,769,695.00		
d) Unappropriated Amount		9790	800.00	4,769,695.00		多类的学家主义		

and the state of t	TO A STATE OF THE		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	source Codes Obje	ct Codes	(A)	(P)	(C)	(D)	(E)	(F)
FEDERAL REVENIJĒ								
Other Federal Revenue		82 9 0	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	. 0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				! 				
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		-	0.00	0.00	0.00	0.00	0.00	.0.0%
OTHER LOCAL REVENUE								
Interest		9660	800.008	300.00	249,00	300.00	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					17.30			
All Other Local Ravenue		8899	0.00	0.00	0.00	0.00	00.00	9.0%
TOTAL, OTHER LOCAL REVENUE		4	800.00	390.00	249.00	300.00	0.00	0.0%
TOTAL, REVENUES	To the Committee of the		800.00	300.06	249.00	300.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		İ		; 				
Debot Service - Interest		7438	0.09	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	ats)		0.00	0.00	0.00	6.00	0.00	0.0%
						_		64.4
TOTAL, EXPENDITURES	NAME		0.00	0.00	0.00	0.00		04.32
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							'	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.06	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		1						
SOURCES		ĺ			İ			
Other Sources		Ì						
Transfers from Funos 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	0.40	0.00	0.000
(c) TOTAL, SOURCES		~~, i		1		0.00	0.00	0.0%
USES			0.0.0	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		78 51	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 (e - b + c - d)			0.00	0.00	0.00	0 00		

Description Resource Code	s Object Codes	Original Budget (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. REVEMUES							
1) Revenus Limil Sources	8010-8099	0.00	0.00	200	0.09	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	3.90	6.00	9.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Lacal Revenue	8600-8799	17,326,542,00	19,792,734.00	16,230,788.73	19,792,734.00	0.00	0.0%
5) TOTAL, REVENUES	DOLLAR DE PERONE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION	17,326,542.00	19.792.734.00	16,230,788.73	19.792.734.00	3, - 154, 37, Q., 34, 34, 34, 34, 34, 34, 34, 34, 34, 34	
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	00.0	0.00	0.0%
2) Classified Salaries	2000-2999	262,613.00	278,219.00	160,961,70	278,219.00	0.00	0.0%
3) Employee Benefits	3000-3999	128,125.00	131,471.00	74,047.76	131,471.00	0.00	0.0%
4) Books and Supplies	4000-1999	49,574.30	127,224.00	(73,003.90)	127,224.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	17,132,841.00	20,647,415.00	15,261,146.52	20,647,415.00	0.00	0.0%
a) 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, 74 00- 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	9.00	, 0.00	0.00	0.0%
9) TOTAL, EXPENSES		17.573,153.00	21,184.329.00	15,423,152.08	21.184,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(246,611,00)	(1,391,595.00)	807,636.65	(1,391,595.00)		
D. OTHER FINANCING SOURCESAUSES	S. COLOR STATE OF THE STATE OF]				A Moscope William Review Printer	
1) Interfund Transfers a) Transfers In	8900-8929		0.00	. 0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	6.00	0.00	9.00	0.00	0.00	0.0%
2) Other Saurces/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.60	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00 to the high size of 1888	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	99.00 M dash in 0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Section United Advantages and Assessment and Assessment	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 8 & D (F)
:. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		NANAN WARAN SA PANJAN MANAN KANAN PANJAN MANAN PANJ	(246,611 00)	(1,391,595.00)	807,636.65	(1.391,596.00)		100
NET ASSETS								
1) Beginning Net Assets					a recommenda			
a) As of July 1 - Unaudited		9791	0.00	159.264.00		159.264.00	0.00	0.09
b) Audit Adjustments		9793	0.00	1,913,823.00		1,913,823.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	2.073,087.00		2,973,087.00		
d) Other Restatements		8795	0.00	. 0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Assets (F1c + F1d)			o.ōō	2,073,087.00		2,073,087.00		
2) Ending Net Assets, June 30 (E - F1e)			(246,611.00)	681,492.00		681,492.00		
Components of Ending Net Assets a) Reserve for								
Revolving Cash		9711	00.0	0.00		0.00		
Stores		9712	0.00	6.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	9.00	9,05		00.0		
General Reserve		9730	- 0.00	0.00		0.00		g . N
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		9.90		
Designated for Economic Uncertainties		9770	0.00	2.00		0,00		
Designated for the Unrealized Gains of								
Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9760	0.00	0.00		0.00		
c) Undesignated Amount		9790				681,492.00		
d) Unappropriated Amount		9790	(246,611.00)	681,492.00				

2009-10 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

Description	Resource Codes Object C	Original Budget odes (A)	Board Approved Operating Budget (B)	Actuals To Date	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	o.ṇō	0.00	0.00	0.0%
Interest	8660	195,200.00	00 000,08	42,142.00	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	9 9662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/Contributions	8674	14,840,028.00	18.548,587.00	15,142.557.27	18,548,597.00	0.00	6.0%
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	6.0%
Other Local Revenue			1				
Alf Other Local Revenue	8699	2,291,314.00	1,164,147.00	1,046,089.46	1,184,147.00	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		17,326,542.00	19,792,734.00	16,230,788.73	19,792,734.00	6.00	0.0%
TOTAL, REVENUES		17,326,542.00	19,792,734.00	16,230,788.73	19,792.734.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				The second secon	The second secon		3-1	
Certificated Pupil Support Salaries		1200	0.00	0.00	00.0	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	0,0,0	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
Classifled Supervisors' and Administrators' Salades		2300	85,221.00	85,221.90	49,712.81	85,221.60	0.00	0.0
Clerical, Technical and Office Salaries		2400	177,392.00	192,996.00	111,248.89	192,998.00	0.00	0.0
Other Classified Saleries		2900	0.00	C.00	0.00	0 00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			262,613.00	278,219.00	160,961.70	278,219 00	0.00	0.0
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	٥.٥
PERS		3201-3202	25,243.00	26,938.00	<u>15</u> ,567.78	26,938.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	20,956.00	21,176,00	12.327.36	21,176.00	0.00	0.0
Health and Welfare Benefits		3401-3402	59,930.00	44,785.00	25.949.53	44,785.00	0.00	Q.
Inemployment Insurance		3501-3502	776.00	2,086.00	1.176.05	2,086.00	0.00	Q
Workers' Compansation		3601-3602	2,927 <u>.00</u>	2,682.00	1,548.65	2,682.00	0.00	0.0
OPEB, Aliocated		3701- 37 0 2	3,982.00	12,119.00	5,021.49	12,119.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	79.00	22.69	79.00	0.00	0.0
PERS Reduction		3801-3802	10,154.00	9,448.50	5,398.26	9,448.00	0.00	0.0
Other Employee Benefits		3901-3902	4,157.00	12,158.00	7,048.95	12,159.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			128,125.00	131,471.90	74,047.76	131,471.00	0.00	0.
OOKS AND SUPPLIES				I				
Books and Other Reference Materials		4200	0.00	0.00	o <u>-</u> 00	0.00	0.00	0.0
Materials and Supplies		4300	10,024.00	9,774.00	(89,606.36)	9,774.00	0.00	0.
Noncapitalized Equipment		4400	39,550.00	117,450.00	16,602.46	117,450,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			49,574.00	127,224.00	(73,003.90)	127,224.00	0.00	0,
ERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	2,313.00	4,063.00	3,866.35	4,063.00	0.00	0.
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.
insurance		540 0-5450	9,339,113.00	14,239,982.00	11,881,108.85	14,239,982.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	144,266.00	30,842.00	9.305.31	30,842.00	0.00	Q.
Transfers of Direct Costa - Interfund		5750	11,565.00	2,065.00	0.00	2 065.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	7,635,584.00	6,370,463.00	3,366,866.01	6,370,463.00	6.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		17,132,841.00	20,647,415.00		20,647,415.00	0.00	۵.

Description	Resource Godes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPREGIATION							
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	militara kanak mikasa kudasisaksididilarah Militar visida karan maha mus mengap mpanapka k	17,573,163.00	21,184,329.00	15,423,152.08	21,184,329.00		3,471-9
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	000	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	Ü.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							i
\$OURCES							
Other Sources						The second secon	
Transfers from Funds of Lapsod/Reorganized LEAs	9965	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	0.60	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0.00	0,00	0.00	0.00		

CashFlow Projections As of: 1/31/2010

Ledger: GL GENERAL LEDGER SACS

	The state of the s	Name Occasion de State	A STATE OF S	(6							
	Dhiect	12 - Budget	duly	August	September	October	November	December	January	Projected	Projected March	Projectes!	Projected May	Projectou	
Beghming Cash Balance (Calg)			\$26,672,368.91	\$55,966,633.06	\$45,826,044,22	\$35,266,508.10	\$41,436,825,83	\$27,229,072.55	\$42,618,277.82	344 945 985 92	\$21,280,542.74	\$14,023,409,74	826,630,531,98	\$13,335,052,60	2
Receipts														:	_
Revenue Limit															Ш
State Aid	8010-6019	\$137,016,980,00	\$7,973,536.00	\$0.00	\$ 12,134,887,00	\$ 16,299,095.00	\$ 6,079,770.00	\$ 17,616,106.00	\$ 18,190,006,90	\$ 707,326,00	\$ 12,731,867.00	\$ 8,467,811.00	\$ 5 365 934 00	\$0.00	Ō
Property Tax	8020-6079	\$34,940,366,00	\$0.00	(\$2,656.09)	\$0.00	\$0.00	\$43,798.71	815,905,274,42	\$0.00	\$0.00	\$0.00	\$3,888,211.25	00,02	\$10,005,937.72	2
Other	6609-0908	(\$851,967.00)	\$0.00	\$0.00	90.00	\$573,964,29	(\$1,137,979.91)	(5207,297,00)	\$446,400.57	(\$917,322,33)	\$0.00	\$0.00	\$0.00	(\$309,732,82)	2
Federal Revenues	8100-8299	\$59 142 975 00	\$31,630.40	\$1,664,699.11	\$6,007,051,97	34.219,313.11	S6,597,138,56	\$937,350.22	\$562,064.98	\$4,437,835,00	00.000.000.23	\$4,000,000.00	\$11,000,000.00	\$15,695,791,65	5
Other State Revenues	6558-0068	\$53,700,681.00	\$723,020,00	\$864,034.00	\$3,359,590.96	\$14,353,059,90	\$2,988.548.00	\$9,728,826,00	\$9,800,046.04	\$6,000,000,00	96.000,000,00	\$9,000,000,00	\$4,000,000,00	\$8,932,587.00	ľ
Other Local Revenues	6609-8799	\$7,403,015,00	\$474,706,73	\$612,502,99	\$2,447,163.78	\$475,506,62	81.582,3618	\$295,240.85	\$786,932.92	00.600.00E8	9500,000,00	\$700,000.00	\$300,000,00	\$325,681,83	۳.
Interfund Transfers in	6910-6929	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.03	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
All Other Financing Sources	8631-8979	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	⊢
Contributions	Og56-0868	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	⊢
Assets (Calc)/TRANS	9111-9499	\$0.00	\$36,484,682.49	\$5,491,558,89	\$2,789,73B,16	\$7,538,726,79	\$743,556,81	\$236,814,19	\$250,296.40	\$0.00	\$0,00	\$10,000,000.00	\$0.00	(\$24,057,497,00)	Ē
Total:Receipts		SEC. 050,000	数94百00至575,629	28 128 128 128 128 128 128 128 128 128 1	\$28,738,431,67	\$43,469,685,71	\$15,420,231,35	844.512.314.78	\$30.055.746.91	\$11,127,938,67	\$21,331,667,00	\$41.176.122.26	\$21,665,B34,00	\$10.582.758.68	\$324,388,523,64
Disbursements															1
Certificated Salaries	1000-1999	\$158,704,855,23	\$13,002,252.18	\$14,500,023.58	\$13,758,784,86	\$13,159,661.68	\$13,707,812,35	\$13,275,280.06	\$11,989,538,29	\$13,479,721.16	\$13,500,000.00	\$13,500,000,00	\$13,500,000.00	\$3,834,000.00	۰
Classified Salarics	2000-2999	\$47,218,465,00	\$3,683,373.32	\$4,362,691,15	\$3,966,971,09	\$3,770,373.40	\$4,066,212.52	83,829,572,44	\$3,813,933.81	83,885,314.86	\$3,900,000.00	\$3,900,000.00	\$3,900,000,00	\$3,147,300.00	-
Employee Benefits	3000-3999	\$78,744,855,77	\$7,326,370.88	\$5,691,642,31	\$5,636,024,90	\$8,932,504,95	\$6,210,407.46	\$6,773,089,37	\$6,694,318.66	86, 187, 545, 41	\$6,200,000,00	\$6,200,000.00	\$8,200,000,00	\$1,463,200.00	1
Supplies and Services	4000-5999	\$76,505,739,64	\$867,878.52	\$5,093,722.64	\$4,869,387.98	\$4,592,587,78	\$4,256,709.20	\$2,521,720,30	\$9,254,210.32	\$3,000,000,00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$11,000,000 00	1 -
Capital Outlays	8669-0008	\$47,126.00	\$0.00	\$0.00	\$317 00	\$19,176.93	\$2,340.58	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.00	-
Other Dulgo	7000-7489	\$766,872 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,858,46	\$88,588,42	\$33,000.00	\$0.00	\$0.00	\$0.00	\$425,424,88	ŧ–
Interfund Transfers Out	7600-7629	\$380,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$380,510,00	├ -
Adult Ed.	7630-7999	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	⊢
Labilites (Calc)	9500-9699	30.00	(\$16,498,583,45)	(\$885,753.84)	\$10.622,472.06	\$6,837,023.26	\$1,374,412,52	\$2,503,578.88	(\$265,200.69)	\$6,227,800.42	\$1,969,000.00	\$1,969,000.00	\$8,361,413.19	(\$20,000,000.00)	⋿
Audit Adjustments	8792-2785	\$0.00	\$0.00	60 00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Ë
Non-Operating Accounts	6668-5056				00.08	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	H
Total Disbursemente	嫯	640 Z 7 694 Z 187 S	\$6.363.311.47	\$28.970.576.74	\$39,076,967,99	\$37,311,347,98	\$29,627,984,62	\$29,123,109,51	\$27.728.038.81	\$34,813,381,85	\$26,566,000,00	\$28.569.000.00	\$34,961,413,19	\$263.075.8B	\vdash
Ending Cash Balance (Calc)			\$65,966,633.06	\$45,626,044,22	\$35,286,506,10	341 436 825 83	\$27 229 072 55	SA7 A19 777 97	24.1 DAR 99K 93	200	22.07.25	\$26 630 531 99	242 252 252		_

SUMMARY FINANCIAL ROPORT 2009-10 2nd Interin

March 9, 2010



Overview of SUSD's Financial Condition 2nd Interim Financial Report.

- Staff is recommending a positive certification for the Board to approve for the 2009-10 2nd Interim Financial Report
- all state requirements Despite a fall in the District's ending fund balance continue to meet
- Made necessary reductions to ensure District solvency in 2010-11 based on most recent assumptions,
- Made several changes including re-classification of spending to reflect current activity.
- District still faces revenue shortfalls in 2011-12 due to use of one-time revenue for ongoing expenses
- Categorical carryover from prior years helped to balance unrestricted General Fund budget and prevent deeper cuts.

General Fund Overview. Unrestricted

(\$1,116,795)	\$10,024,857	\$11,141,652	Ending Fund Balance	L
(\$1,116,795)	(\$28,455,679)	(\$27,338,884)	Net Increase/(Decrease)	jemi
(\$298,717)	\$234,725,187	\$235,023,904	Total Expenditures	200-20
\$1,298,600	\$22,677,420	\$21,378,820	Transfers Out, Contributions	ച
\$	\$0	\$0	Transfers In, Sources	m
(\$1,597,317)	\$212,047,767	\$213,645,084	Salaries, Benefits, Books, Supplies, Services, Capital, Other Outgo, Indirect	m
35 Y Uniconn				
(\$1,415,512)	\$206,269,508	\$207,685,020	Total Revenue	
(\$458,147)	\$41,017,312	\$41,475,459	Other Revenue	0
(\$957,365)	\$165,252,196	\$166,209,561	Revenue Limit	В
*	\$38,480,536	\$38,480,536	Beginning Fund Balance	>
Difference	2 nd Interim	1st Interim		

Explanation of Major Changes to Unrestricted

(\$1,415,512)	TOTAL
(\$458,147)	Subtotal
\$186,099	Increase other revenue (donations, oral health, CSR, AP courses)
\$49,040	Increase revenue for eRate reimbursement
\$48,493	Increase revenue for unrestricted lottery
(\$348,899)	Decrease revenue for Tier III flexible programs (grant award itrs)
(\$392,880)	Decrease for supplemental hourly programs (funding per hour)
Increase/(Decrease) in Fund Balance	Federal, State, and Local Revenue
(\$957,365)	Subtotal
(\$285,220)	Increase in Revenue Limit transfer to special education (42 ADA)
(\$672,145)	Decrease in Revenue Limit funding due to ADA decrease (129 ADA)
Increase/(Decrease) in Fund Balance	Revenue Limit

Ceneral Fund Review

Explanation of Major Changes to Unrestricted

\$1,298,597	TOTAL
\$345,830	Increase in contribution for Regional Occupation Center (ROP)
\$268,000	Increase in contribution for special education
\$684,767	Increase in contribution for home-to-school transportation
Increase/(Decrease) in Fund Balance	Transfers Out and Contributions
(\$1,597,317)	TOTAL
\$48,493	Increase budget for unrestricted lottery
\$29,160	Increase budget for advanced placement
\$27,265	Increase budget for employee settlements
(\$275,945)	Decrease in summer and intersession budgets
(\$330,170)	Decrease in temporary, one-time budget holdings
(\$1,096,120)	Transfer of transportation expenditures from TIIG
Increase/(Decrease) in Fund Balance	Expenditure Increases/(Decreases)

COMPONENTS OF FINDING TUND BAILANCE Unrestricted General Fund (\$ in thousands)

	j-		(Decrease)
Ending Fund Balance	\$11,142	\$10,025	(\$1,117)

Components of Ending Fund Balance	1st Interin	2 nd Interim	Increase/ (Decrease)
Revolving Cash	\$70	\$70	\$0
Stores	\$1,200	\$1,200	\$
Reserve for Economic Uncertainty (2%)	\$7,216	\$7,247	\$31
2010-11 budget: One-time items	\$2,656	\$1,508	(\$1,148)

Restricted General Fund Overview

\$782,484	\$8,538,928	\$7,756,444	Ending Fund Balance
\$782,484	(\$11,860,694)	(\$12,463,178)	Net Increase/(Decrease)
\$1,873,330	\$127,643,236	\$125,769,906	Total Expenditures
(\$1,298,600)	(\$22,296,910)	(\$20,998,310)	Transfers Out, Contributions
\$0	\$0	\$0	Transfers In, Sources
\$3,171,930	\$149,940,146	\$146,768,216	Salaries, Benefits, Books/ Supplies, Services, Capital Outlay, Outgo
\$2,655,814	\$115,782,542	\$113,126,728	Total Revenue
\$88,143	\$5,701,685	\$5,613,542	Other Local Revenue
\$116,876	\$44,412,448	\$44,295,572	Other State Revenue
\$2,165,575	\$59,115,226	\$58,949,651	Federal Revenue
\$285,220	\$6,533,183	\$6,267,963	Revenue Limit
*	\$20,399,622	\$20,399,622	Beginning Fund Balance
Increase/ (Decrease)	2 nd Interim	1st Interim	

Major Assumptions for 2010-1 Multi-Year Budget Projection:

following major assumptions: plus two subsequent fiscal years. The 2010-11 budget reflects the The District is required to submit a balanced budget for the current

- February 16, 2010 totaling \$31.5 million. Budget reductions approved by the Board of Education on
- programs requiring unrestricted General Fund contribution: Holding budgeted expenditures in-line with 2009-10 levels for
- Special education,
- Regional Occupational Program (ROP), and
- Routine and Restricted Maintenance.
- accounting for loss of ADA for charter schools Maintaining estimated average daily attendance (ADA) after

SUSD TRANSPORMENTS

County Office of Education a positive certification. The District would recommend submitting to the

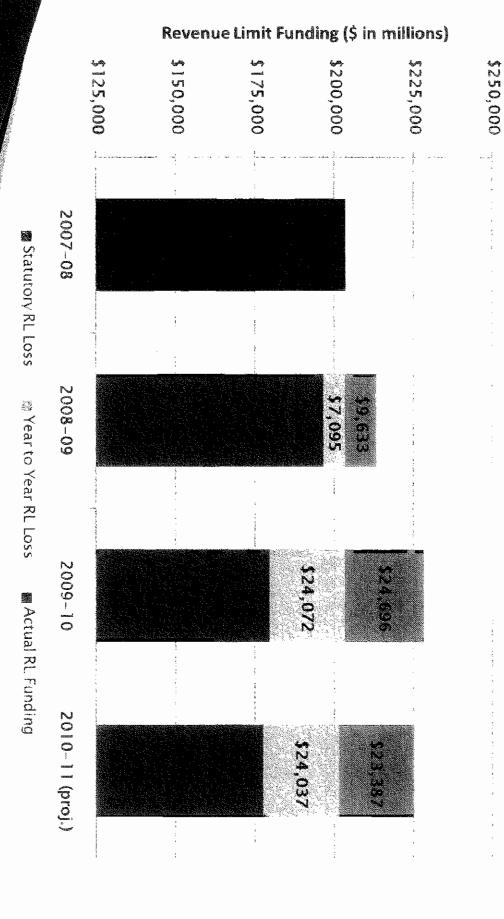
- Met required reserve for economic uncertainty (2%),
- Met reserve requirements for the current and two subsequent TISCAL YEARS.

into the 2010-11 budget. These include: The District needs to clear several other hurdles to get

- Authorize preliminary 2011-12 budget reductions,
- Governor's May Revise (released in mid-May),
- Final State budget (as late as fall 2010), and
- Testing of budget reduction assumptions.

Tend in SUSD Revenue Reductions

been \$112 million or approximately \$3,234 per ADA. Total loss in Revenue Limit (RL) funding for the District since 2007-08 has



NOTE: These estimates do not include losses in other General Fund revenues: lottery, Tier III categorical programs or other restricted programs.

BIO TXDIANION



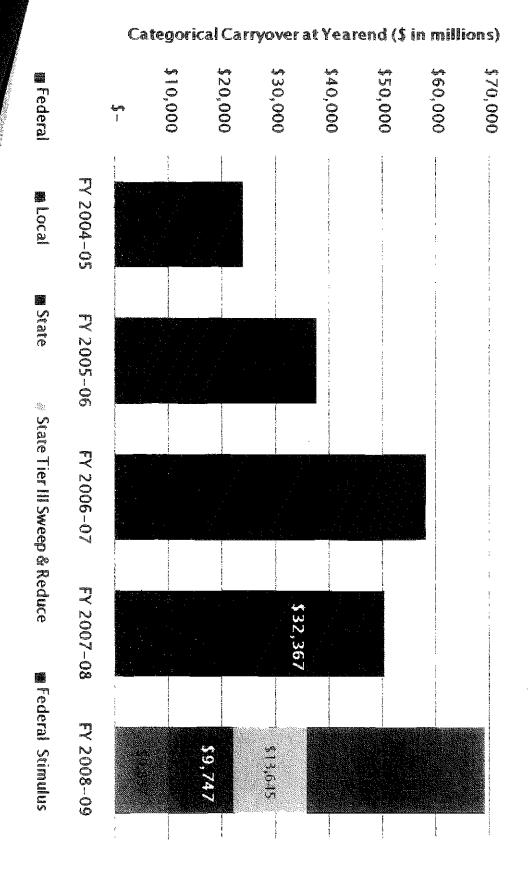
Restricted (Categorical) Resources

- Spending of categorical funding is governed by one of three sources:
- At State level, Education Code and CDE administrative regulation;

At Federal Level, NCLB legislation and USDOE administrative regulation;

- At Local level, by those that provided donation or funding.
- Reviews of categorical spending are done by:
- Independent auditors: Check on procedure to expend, e.g., establish budget, encumber resources, processing of payment, etc
- Categorical Program Monitoring (CPM): Reviews spending for appropriate use based on guidelines established by USDOE and CDE.

BY RESOUTCE TYPE



AGENDA

Ofelia Roxas Budget Analyst Budget

GOVERNING BOARD OF

February 16, 2010
Special Board Meeting

STOCKTON UNIFIED SCHOOL DISTRICT

Stephen F. Vaczovsky, Interim Superintendent



Stockton Unified School District BOARD OF EDUCATION 701 North Madison Street Stockton, California 95202 (209) 933-7070

Date: February 16, 2010

PUBLIC SESSION 6:00 p.m. - Boardroom

NOTICE OF SPECIAL MEETING

PUBLIC COMMENTS ARE LIMITED TO THREE MINUTES TO ENSURE AN ORDERLY AND EFFICIENT BOARD MEETING (Board Bylaw 9325)

AGENDA

1.0 Organization

- 1.1. Welcome to Members of the Community/Announcements
- 1.2. Roll Call
- 1.3. Pledge of Allegiance to the Flag
- 1.4. Oral Suggestions and Comments from Members of the Community

2.0 Open Session

2		sa.	2			9,85	Sign of the	(42.)	20	1 1			133	L.E		1	1	3	×.	20					0	100	100	3.4	-	A.\	* 1				11				100	- Marc	- 38	10.40	20	34.5	W.)	38.3	400	(35)	1.30	Ţ.
	*	A		,:Q.)	r (3	helle.		19. 6		2. 1	1	1	Dυ	EC	٧¢		Ħ	u:	жı	390	60	Uι	KC.	$\mathbf{u}\mathbf{c}$	\mathbf{m}	5 U) I	31	. 🤊	PV.		110	n	20	Ш		11	•	200		20.00		(W	200	3.65	-33.9	(B)	922	V-30	///
1	1.		110	aga _a y	·*5 %	1000	14.	1.04	A.	18	1.00			432		100	127	997 c	450	27. 5	95°		72.0	3000	(·	536. 3		1.16	× 158	con in	176	4.11		C. N.		190			100		. 4	777	6.14		1000		100	4.3	100	
			100	May C	. 20	98		1				Αï	10	$\mathbf{r}\mathbf{e}$	27	Ħ	IP.	13	181	ŶΙ	ct	•	71	ш	().		H	111	do	et	1)	et	ici	1	Sec.	7.36		30 N	300	3.50	1.3	W.C.	à 43		. NY	157		1	130	
100			Ch.	二硫氰	983			4		8. We			1	18.0	1000	ি	X.,	W.	150		S		1900	<i>-</i>	200	1.0	S 80			A.	15				132	1	22	1		٧Y:	202	18.3	100	40	3		1.	V 3	- 22	:~3
120	120			14			(4)	-2	25	S 80	4	80.		46		137	180	24	100	2	30	21.5	20	300	in.	2.50		100	2.5	12	42.7	33.	77.00	3.00			6	12.		\$ 450	58C 7	7.	. Buch		20.05	.,	19 30	. 2 3	25. 1	á. J
3.0	S	100	. 2	20,000	1 1 10	2. 334			1000	200	1000	4.60	316.5		100		·		12.7		15.5		~~~	32	42.72					1,15, 111		e acce			1000		8.08	(35 3.5	10 m		V 20 90	N. 1997 (1.2)	100	200	1.72 S. 1	200	25000		_

2.2. Consider Authorization of the Submission of An Application by Stockton Unified School District Requesting a Grant from the United States Department of Education's (USDE) "Grants for the Integration of Schools and Mental Health Systems (ISMHS)" Program

3.0 Adjournment

Dated: February 12, 2010

Posted: 4:30 p.m.

Stockton, California

SUBJECT: Approve Budget Reductions of 31.5 Million Dollars to Address the District's 2010-11 Budget Deficit

INTRODUCTION

On January 22, 2010, staff provided two lists (List A and List B) to the Board of Education for consideration of potential budget reductions for the 2010-11 fiscal year. These lists were compiled based upon feedback from parents, community, staff, and bargaining units over the past three months starting in November 2009. Two special board meetings were scheduled to discuss these lists with the intention of creating a final list of budget reductions on February 16, 2010.

ANALYSIS

The school district faces a \$28.5 million budget deficit for the 2010-11 fiscal year. Given the volatility of the state Budget and the Legislature, staff is strongly recommending that the Board of Education approve a budget reduction list of approximately \$31.5 million in order to account for any additional reductions that the state may pass along to school districts upon final approval of a California state budget for 2010-11.

Over the past three weeks staff has been responsive to requests by the Board of Education, community, parents, and bargaining units for additional information regarding each of the items outlined in List A and List B. The amounts of budget savings noted on each list are approximate and are subject to change based upon actual implementation in the 2010-11 fiscal year.

Over the last three weeks, the Board of Education has had the opportunity to discuss, ask clarifying questions, and dialogue with the community about the proposed items on List A and List B. Additional changes requested by the Board have been included on List B for the Board meeting on February 16, 2010 which may be considered this evening for inclusion on the final version of List A. The need is that List A is finalized and voted on by the Board tonight. This action will trigger subsequent events such as Identification of a Particular Kinds of Service (PKS) reduction enforced agenda item and resolution for the Board's consideration which must be completed and acted upon by March 15, 2010.

FISCAL IMPACT

Approval of this agenda item would reduce the unrestricted General Fund by approximately \$31.5 million for the 2010-11 fiscal year.

IMPORTANT NOTE: In order to achieve the necessary amount of total budget reductions, it is recommended that any item suggested for removal from the current List A by a trustee must be replaced by an item(s) of equal or larger amount(s) from List B and approved by a majority vote of the Board.

RECOMMENDATION:

It is recommended the Governing Board approve 31.5 million dollars in budget reductions for the 2010-11 fiscal year. Further that the Board compile a final list of budget reductions totaling 31.5 million dollars using the attached List A and B.

Prepared by: Jason Willis, Chief Financial Officer

Reviewed by: Stephen Vaczovsky, Interim Superintendent

List A: Budget Reductions for 2010-11 FY

	factor Discouling to Fig.	инана		Periode transcer.
	TOTAL LIST A BUDGET REDUCTIONS	31,614,620	270.8	
Al	Raise class size at grades K-3 from 20:1 to 30:1, magnet at 28:1, and QEIA school K-3 at 20:1 (eliminate CSR)	7,630,551	192.0	K-3 Teachers
A2	Reduction of Central Office Expenses	4,522,464	1.0	Community Relations Officer
A3	Use portion of remaining Federal stimulus (State Fiscal Stabilization Fund) monies	5,000,000	None	
A4	Eliminate Professional Development (AB825) Block Grant [Tier III]	2,059,521	None	Reduction in Staff Development
A5	Reduction in Adult education and community-based education tutoring program [Tier III]	2,000,000	None	
A 6	Restructure custodial services at school and Central Office buildings	1,600,000	32.8	Custodians
	Modify summer school program for K-8 and high schools (credit recovery)	1,350,000	None	
A8	Reduce funding available for instructional materials (IMFRP) [Tier III]	1,250,000	None	
A 9	Modify transportation program: move to 2-tier start time and eliminate magnet school transportation	1,495,559	13.0	Bus drivers, equip service tech, bus techs
1	Elimination of Central Office support for library media assistants at K-8 schools [Tier III]	850,687	21.0	Library media assistants
A11	Shift cost of SLC program to site-based funds for extra classroom teachers, coordinators, and teacher lead time	559,700	3.0	High school teachers
	BTSA/Teacher Credentialing (AB825) shift to Title I HQT and Title II Teacher Quality	550,000	None	
A13	Reduce energy/utilities spending through school education program	500,000	None	
	Consolidate counseling services at K-8 schools	165,386	3.0	Counselors
	CalSAFE program (shift student enrollment to outside agency [Tier III]	300,000	None	
	Expand reimburseable claims for school district through Medical Administration Act (MAA) program	250,000	None	
	Elimination of parent volunteer assistants at 4 comprehensive high schools	250,000	4.0	Parent volunteer assistant
	Non-labor expenses (materials and supplies) reduced for Supplemental School Counseling program [Tier III]	50,000	None	
	No longer contract for health insurance data system given move to CalPERS, function assigned to Information Services	190,000	None	
	End Waterfront lease payment (Special Education moving to Grant school site)	180,000	None	
	Sweep of all Gifted and talented education (GATE) monies [Tier III]	128,386	1.0	Program administrator
	Funding School Support position on Adult Education funding as legally allowed	125,000	None	
A23	Funding Facilities Planning positions on Measure Q dollars (Bond Fund) as legally allowed	124,842	None	

List A: Budget Reductions for 2010-11 FY

#	List A: Description	Amount	Passible TE Reduction	Positions impacted
A24	Non-labor expenses (one-time equipment - radios) reduced for School Safety (AB1113) Program [Tier III]	113,900	None	
A25	Limit overtime for Central Office staff through more strict approval process	108,609	None	
A26	End District contributions to Science Camp (SJCOE)	60,000	None	
A27	Shift expenses to Transition to Teaching Grant from Teacher Credential (AB825) Block Grant [Tier III]	54,006	None	
A28	No longer contract for worker's comp accident investigations, function assigned to existing staff in Risk Management	50,000	None	
A29	Renegotiate Info Services' vendor contracts (5-10%)	49,000	None	
A30	Non-labor expenses (budget holding) reduced for Arts & Musick Block Grant [Tier III]	19,184	None	
A31	Non-labor expenses (conference and workshop expense) reduced for IB Augmentation Program [Tier III]	17,825	None	
A32	Conduct enrollment projections analysis with school district staff	10,000	None	-

TOTAL LIST B OTHER BUDGET OPTIONS		kossiole jedi Sikedniže	在1997年的中央中央共和国的大学的内容
KOYFAP BISE ROTHER BUDGER OF TONS		SEV KULLINGS	
TOTAL LINE BULBUK BUKKALUPINAN	30 207 127	Annual State of Street, Street	a supraviva
The secretary of the second second second second second second second second second second second second second	10,207,427	55.0	
Use portion of federal stimulus (State Fiscal Stabilization Fund)	2,500,000		
• The District is estimated to carryover approximately \$7.5 million into 2010-11.			
In order to help mitigate another round of deep cuts in 2011-12, setting aside			
these funds will help to accomplish that.			
·			
budget reductions for 2010-11.			
Reduce routine restricted maintenance (RRM) contribution (Labor =	2,100,000	19.0	M&O staff
\$1,438,414; Non-labor = \$661,586)			
*			
-			THE STATE OF THE S
	2000		
- · · · · · · · · · · · · · · · · · · ·			
			444444444444444444444444444444444444444
	2,033,359	18.0	Bus drivers
· ·			TENNAL THEORY
· · · · · · · · · · · · · · · · · · ·			
- · · · · -			
* * * * * * * * * * * * * * * * * * * *			
have to cross.			
Expenses for CSM and CSA reducted from GP/UR-Lottery and Targeted	790,319	18.0	Campus
Instructional Improvement Grant (AB825)			Security
The use of the CSA's and CSM's is variable across schools based on the lack of			Assistants
training and skills that have not been provided to them due to budgetary			Abilitative de
			New Additional of the Control of the
· -			h till a that had been a that the till a that
· · ·			THE STATE OF THE S
			-
*			
-			State of the state
			-
· · · · · · · · · · · · · · · · · · ·			- Company
	In order to help mitigate another round of deep cuts in 2011-12, setting aside these funds will help to accomplish that. There is already \$5.0 million that is proposed to be used to mitigate necessary budget reductions for 2010-11. Reduce routine restricted maintenance (RRM) contribution (Labor = \$1,438,414; Non-labor = \$661,586) Maintenance & Operations is currently understaffed by 19 positions, or 23%. This reduction of an additional \$1,438,414 or 19 positions would equate to being 38 positions understaffed, or 56% overall. It would be a huge challenge to maintain a district of this size with only 44% of the staffing required. This additional reduction to M&O would place the maintainenance of our facilities in an emergency repair mode only. Increase walking limits for school transportation (to 1.50 miles) According to a survey done by the American Association of School Administrators in July 2009, more than one third of school administrators have eliminated bus stops or routes in order to stay within budget. A significant concern about safety was presented to the Board by parents last wear. The largest concern was the large and busy streets that the students would have to cross. Expenses for CSM and CSA reducted from GP/UR-Lottery and Targeted Instructional Improvement Grant (AB825) The use of the CSA's and CSM's is variable across schools based on the lack of	these funds will help to accomplish that There is already \$5.0 million that is proposed to be used to mitigate necessary budget reductions for 2010-11. Reduce routine restricted maintenance (RRM) contribution (Labor = \$2,100,000 \$1,438,414; Non-labor = \$661,586) Maintenance & Operations is currently understaffed by 19 positions, or 23%. This reduction of an additional \$1,438,414 or 19 positions would equate to being \$8 positions understaffed, or 56% overall. It would be a huge challenge to maintain a district of this size with only 44% of the staffing required. This additional reduction to M&O would place the maintainenance of our facilities in an emergency repair mode only. Increase walking limits for school transportation (to 1.50 miles) According to a survey done by the American Association of School Administrators in July 2009, more than one third of school administrators have eliminated bus stops or routes in order to stay within budget. A significant concern about safety was presented to the Board by parents last wear. The largest concern was the large and busy streets that the students would have to cross. Expenses for CSM and CSA reducted from GP/UR-Lottery and Targeted (Instructional Improvement Grant (AB825)) The use of the CSA's and CSM's is variable across schools based on the lack of training and skills that have not been provided to them due to budgetary constraints. They are extra help to many schools but their primary duty of safety and security is questionable There was a desire this year to place the CSM and CSA's under Chief West to improve their skills and create a more professional atmosphere for them including a dress code to increase their standing on campuses as safety support. This also was problematic due to the budget. There is a concern about the escalation of violence throughout the city. Any reduction in safety personnel will be seen as problematic to the public and the	the order to help mitigate another round of deep cuts in 2011-12, setting aside these funds will help to accomplish that to There is already \$5.0 million that is proposed to be used to mitigate necessary madget reductions for 2010-11. Reduce routine restricted maintenance (RRM) contribution (Labor = 2,100,000 19.0 81,438,414; Non-labor = \$661,586) Maintenance & Operations is currently understaffed by 19 positions, or 23%. This reduction of an additional \$1,438,414 or 19 positions would equate to being 38 positions understaffed, or 56% overall. It would be a huge challenge to maintain a district of this size with only 44% of the staffing required. It would be a huge challenge to maintain a district of this size with only 44% of the staffing required. This additional reduction to M&O would place the maintainenance of our facilities in an emergency repair mode only. Increase walking limits for school transportation (to 1.50 miles) A eccording to a survey done by the American Association of School Administrators in July 2009, more than one third of school administrators have eliminated bus stops or routes in order to stay within budget. A significant concern about safety was presented to the Board by parents last over. The largest concern was the large and busy streets that the students would have to cross. Expenses for CSM and CSA reducted from GP/UR-Lottery and Targeted Instructional Improvement Grant (AB825) The use of the CSA's and CSM's is variable across schools based on the lack of ranining and skills that have not been provided to them due to budgetary constraints. They are extra help to many schools but their primary duty of safety and security is questionable content in the content of the standing on campuses as safety support. This also was problematic due to the budget. There is a concern about the escalation of violence throughout the city. Any reduction in safety personnel will be seen as problematic to the public and the

# List B. Description	Amount	Possible FIE Reduce	Positions Impacted
 Advertising on cafeteria tables/buses The District may contract for the placement of advertising on school campuses to generate revenue. Rialto USD and Fresno USD are in various stages of investigating and implementing advertising programs. Because such programs are new, revenue estimates are limited to agency claims. The agency working with the referenced districts estimates that SUSD could earn up to \$720,000 per year. The District would have pre-approval authority prior to the advertising of any product. Advertising would be limited to non-classroom areas such as multi-purpose rooms. The California Education Code does allow such practice. Adopting such a program would potentially require the revision of BP1325 to accommodate this means of revenue generation. 	720,000		
Athletic program spending (supplies, equipment, stipends for coaches) • Due to the need to keep our students engaged in school, athletic programs has been a strong incentive for urban students to attend school. If we cut any part of the athletic program it would have a tremendous, potential impact on our graduation and attendance rates.	500,000		

	Last B: Description of the state of the stat	s Amount	Possible FIL Redice	- Positions Impacred
B7	Review worker's compensation claims/administrator contracts The JPA board is the authority for the appointment of the claims administrator of the tail claims. We would have to petition the board to change the administrator. The performance has been good as we originally began with some 70+ claims at the beginning of the contract. We are considering bidding out the York Insurance Contract. The main issue is service and response to SUSD as a client. It is speculated that we could possibly save 10 or 15%. The JPA board is the authority for the appointment of the claims administrator of the tail claims.	404,740		
B8	Salary reduction: any manager making over \$100,000 = 10%; any manager making under \$100,000 = 5% • Managers have already indicated a wiliness to participate in an across-the-board pay cut if everyone else (all bargaining units) do the same. As proposed, this cut affects different employees differently based only upon their current salary. The issue is one of arbitrariness of the application of the selection criteria. • Reduction of salary without also a reduction of days worked or modification of job duties (w/o everyone doing the same) is unfair. • Creates a differential compression between salaries of different job classifications — not enough spread between selective jobs where one position supervises another. • Because of longevity credit created differences in salary across the selection criteria amount, two people doing the same job could have very different salaries. • Huge negative effect on morale since it will be perceived as "picking on managers".	372,000		
В9	Offer PARS retirement incentive • Last year, the PARS retirement incentive produced a good savings for the District; however, the majority of the savings came from our certificated employees, in particular teachers. Offering this incentive again this year may reduce the overall number of employees being placed on the lay-off list as this incentive increases attrition. • The offering would be of a similar structure to last year with those taking advantage being paid 75% of their final salary in monthly installments of their choosing.	200,000	Page 100 State of the State of	
BIO	Move PDC to open, school campus Moving the PDC to an open school campus would saving the District the cost of leasing the building at St. Mark's Plaza. Considerations for relocating the PDC include: parking for a minimum of 100 cars, technology upgrades for professional development to large groups, and safety concerns depending on the location of the site.	159,000		

Updated: Friday, February 12, 20

14-	List B: Description	i Amount	Possible FTE	. Positions
			Reduce	Impacted
311	Reduce police department coverage during the weekend/intersessions • There are presently two officers that work the weekend and intercession times (when schools are closed). This is when schools are most vulnerable. • Intercessions are often published breaks and therefore noticeable to those who would break into our schools • The majority of thefts occur on weekends and holidays. In addition to the disruption to the educational setting, the amount of time to replace such items could take a number of weeks putting the instructional staff and students in an untenable situation.	122,000		
B12	Eliminate district reimbursement for mileage (provide miles driven verification for tax purposes) The following units receive mileage reimbursement per contract for travel using personal vehicles as required by their job locations or duties: CSEA 821, CSEA 318, OE3/Transportation, OE3/Police, STA, and SPPA No other employees receive mileage reimbursements. The mileage reimbursement rate is established by the IRS	80,000		
B13	Asset inventory (accounting manual allows for sample) • The District must perform a periodic asset inventory. The cost to contract with an inventory service is approximately \$75,000. • The California School Accounting Manual indicates that a sample inventory is acceptable for the purposes of meeting this requirement. A sample inventory could be conducted by District staff. • The Santa Clara County Office of Education has used the sample method successfully for several years.	75,000		
B14	Consider elimination of SJCOE tech (go to break/fix) Monday and Wednesday full time tech from county handles issues with SASI scanners, handle remaining MAC computers, diagnose and perform maintenance on printers district wide. Replace scanners out of warranty and have spares on hand, MAC computers would not be supported (no internal experience), IS staff has basic experience with printers but not depot level for part replacements. Work load would increase with longer service time for schools.	47,000		
B 15	Limiting travel and conferences (unless essential) • Most conference approvals at this point are site-based funds being used or the person must attend to satisfy grant requirements. Optional conference attendance is limited. • Attendance at conferences allows for professional interaction beyond the conference offerings that enhance the professional abilities and knowledge of the attendee. There are also printed materials that exceed availability through "normal" channels (i.e. newsletters, etc.). • The amount noted is not simply for attendance and transportation to conferences but also for the cost of substitutes and other coverage due to the absence of the employee. This also causes breaks in the continuity of instruction and loss of professional instructional time.	40,000		

Sandaire in 180	widerings a seal that the state of the state	Contraction of the Contraction o	eine - mentelenge - i kathanan at bakan an ta	
	List B: Description	Amenon -	Rosside FAU. Roduce	Positions Impleted
316	Reintroduce internal audit to monitor K-3 CSR • Have a fresh set of eyes reviewing the class averages and pointing out compliance areas in hope of dealing with them before they problems where the district would lose full funding of a class. • Savings based on current pupil to teacher ratios. If higher K-3 ratios implemented, the savings would not be as much. • Savings could increase if state reverts back to old CSR penalty standards and district is at the current pupil to teacher ratio.	21,420		
B17	Review use or eliminate district cell phones • Keeping cell phones as a required expense is due to the need for district and site level managers to stay in contact with employees while attending meetings and are away from their office/campus. The phones are not mandatory for the position, but it is an integral part in keeping the lines of communication open and affords the administrator/or manager the opportunity to trouble-shoot issues more efficiently, especially during emergency situations.	19,200		,
B18	Do not renew contract agreement for N.Hatten As a former staff member for Congressman McNerney, Mr. Hatten enjoys unique working relationships with the office staffs of our Stockton and San Joaquin County's entire legislative delegation. These relationships are much deeper and productive than anything staff could replicate without focusing exclusively on that alone; even then, the longstanding personal relationships would be lacking. Mr. Hatten is able to position the district to take advantage of the individual legislators' interests, initiatives, and agendas because of his regular interactions with their staffers. Mr. Hatten has positioned SUSD to be in the most competitive position possible to receive congressional earmarks, grants, business partnerships, and continued legislative assistance	16,989		
B19	Work with external auditors to identify work that internal audit team can do Cost savings will result because the external auditors can review the work of the internal audit staff rather than having to visit school sites on their own. The internal audit staff is performing many of the same audit steps that the external auditors perform. By coordinating the efforts, duplication of work is avoided.	6,400		

Proposed Central Office Budget Reductions for 2010-11 Fiscal Year

Appendix A. Detail for Item A2 on Potential Budget Reductions for Board Consideration

ITEM	DESCRIPTION	1	TOTAL
1	Eliminate one-time expense for remaining Blue Shield self-insured tail claims	\$	(1,692,493)
2	Fund special education psychology services from Special Education department	\$	(735,480)
3	Adjust budget for nurses, charge to categorical programs	\$	(424,396)
4	Eliminate one-time support for dependent charters	\$	(380,510)
5	Eliminate Community Relations Officer position	\$	(164,726)
6	Removal of one time Lobbyist (Machado/Hatten in 09-10)	\$	(115,011)
7	No activity since June 2008, eliminate reserve for CELDT exam	\$	(105,718)
8	Eliminate one-time expense for upgrade of Bi-Tech Finance and HR system	\$	(100,000)
9	No activity since June 2008, new teacher orientation (curriculum development)	\$	(85,517)
10	No activity since June 2008, new teacher training (curriculum development)	\$	(71,837)
11	Move custodial positions to transportation budget	\$ \$ \$ \$	(71,829)
12	Reduce modified duty budget including extra-help and substitute line items	\$	(68,588)
13	No activity since June 2008, eliminate reserve for STAR testing expenses	\$	(63,176)
14	No activity since September 2008, eliminate community newsletter	\$	(59,780)
15	Sponsorships frozen per Board action, Chamber of Commerce	\$	(50,000)
16	Last used in 2008-09, high school exit exam curriculum development	\$	(49,996)
17	Over-budgeted for Executive Assistant II	\$	(43,990)
18	Adjustment for former superintendent's salary/buyout	\$	(40,000)
19	Non-salary budget for personnel recruiting	\$	(31,555)
20	Eliminate one-time expense for Assistant Superintendent search	\$ \$	(22,500)
21	No activity since June 2008, high school attendance initiative	\$	(20,000)
22	Sponsorships frozen per Board action	\$	(19,483)
2 3	Reduce teacher substitutes for Aspiring Administrators by 50%	\$	(18,789)
24	No activity since June 2008, employee recognition (Brass Apples Master Tchrs)	\$	(18,301)
25	No acitivity since June 2008, class size reduction curriculum development	\$ \$	(16,547)
26	No activity since February 2008, reasonable accomodations	\$	(10,035)
27	Eliminate one-time funding for District Office facility feasibility study	\$ \$ \$	(10,000)
28	Reduce 50%, bilingual education and paraprofessional teacher training	\$	(9,450)
29	No acitivity since August 2007, applicant tracking	\$	(8,134)
30	Eliminate non-labor budget, no desegregation program	\$	(7,147)
31	Personnel professional testing	\$	(2,930)
32	No activity since February 2008, teacher apprenticeship	\$	(2,700)
33	Non-labor from Pupil Retention Block Grant (Child Welfare and Attendance)	\$	(1,847)
	TOTAL EURCET SAVINGS FROM CENTRAL GERICE FOR 2010-11 EV	1.6	(0,522,462)

SUBJECT:

Consider Authorization of The Submission of An Application by Stockton Unified School District Requesting a Grant from the United States Department of Education's (USDE) "Grants for the Integration of Schools and Mental Health Systems (ISMHS)" Program

INTRODUCTION

The ISMHS program provides funding to increase student access to quality mental health care by developing innovative programs that link school systems with local mental health systems. Each funded project will enhance, improve, or develop collaborative efforts among school-based service systems, mental health service systems and juvenile justice systems to provide, enhance, or improve prevention, diagnosis, and treatment services to students; enhance crisis intervention services; provide professional training; and ensure linguistically appropriate and culturally competent services. A requirement of the program is that a preliminary Interagency Agreement (IAA) containing the signatures of an authorized representative of at least (1) the school district; (2) one or more local juvenile justice authorities; and (3) one or more local public mental health agencies be submitted with the grant application. This preliminary IAA would confirm the commitment of these partners to complete the work under the proposed project, if funded. A copy of the required preliminary IAA is attached.

If SUSD is awarded a ISMHS grant, then a Final IAA must be developed and submitted to the USDE no later than 12 months after the award date.

ANALYSIS

Discussions among SUSD Student Services, Special Education, and Health Services staff; representatives from the San Joaquin County Probation Department; and representatives from San Joaquin County Behavior Health Services indicate a strong need to improve the delivery of mental health services to students and families within Stockton. All parties are eager to work together to develop comprehensive, detailed linkage protocols and ensure that school personnel served by the grant are trained to make appropriate referrals to mental health services. Cross-training of staff from all three agencies will be developed in order to ensure that all three agencies understand each other's services and challenges, which will lead to more effective collaboration. The district may request up to \$400,000 for a 24-month period; there is no matching funds requirement.

FUNDING SOURCE

N/A

RECOMMENDATION

It is recommended that the Board of Education authorize the SUSD Student Services Department to submit a request for funding from the United States Department of Education's (USDE) "Grants for the Integration of Schools and Mental Health Systems (ISMHS)" program.

Prepared by: Bonnie Mansfield, Administrator of Grant Development

Reviewed by: Matt George, Chief of Staff

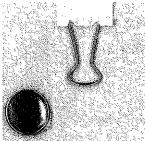
PRELIMINARY INTERAGENCY AGREEMENT: GRANTS FOR THE INTEGRATION OF SCHOOLS AND MENTAL HEALTH SYSTEMS

Signatories to this preliminary IAA agree to:

Signatories:

- 1. Designate Stockton Unified School District as the lead agency to direct, in compliance with section 5541(e) of the ESEA, the establishment of the final interagency agreement among Stockton Unified School District, San Joaquin County Probation Department, San Joaquin County Behavioral Health Services, and other relevant entities in the State of California, in collaboration with local entities and parents and guardians of students;
- 2. Affirm commitment of the parties in this preliminary IAA to participate in the development of the final interagency agreement described in (1). The final interagency agreement must specify, with regard to each participating agency, authority, or entity
 - a. Financial responsibility for the services that it will provide as part of the program;
 - b. Conditions and terms of responsibility for the services, including quality, accountability, and coordination of services;
 - c. Conditions and terms of reimbursement with and among the other agencies, authorities, or entities that are parties to the interagency agreement, including procedures for dispute resolution; and
 - d. Policies and procedures that would ensure appropriate parental or caregiver consent for any planned services, pursuant to State or local laws or other requirements.

Steve Vaczovsky, Interim Superintendent Stockton Unified School District Vic Singh, Director San Joaquin County Behavioral Health Services Patty Mazilli, Chief Probation Officer San Joaquin County Department of Probation Date Date



Stockton Unified School District BOARD OF EDUCATION 701 North Madison Street Stockton, California 95202 (209) 933-7070

Date: March 2, 2010

PUBLIC SESSION 6:00 p.m. - Boardman

6:00 p.m. Call Meeting to Order

A. Roll Call

B. Announcement: Board will consider in Closed Session items listed on the Closed Session agenda.

C. Oral Suggestions and Comments from the Community

D. Adjourn to Closed Session

6:30 p.m. Reconvene to Public Session

NOTICE OF SPECIAL MEETING

PUBLIC COMMENTS ARE LIMITED TO THREE MINUTES TO ENSURE AN ORDERLY AND EFFICIENT BOARD MEETING

(Board Bylaw 9325)

AGENDA

		Closed Session	Page
A	1.1	Public Employee Release, Reassignment	2137
		Certificated: Administrative Release/Reassignment	
A	1.2	Conference with Legal Counsel-Existing Litigation (§54956.9)	2141
		Name of Case: Case No. 0AH-2009-110226	
		Name of Case: Case No. 0AH-2009-091226	
		Name of Case Unspecified:	
	2.0	Organization	
9 - 1 3/~	2.1	Welcome to Members of the Community/Announcements	
Z.	2.2	Roll Call	
	2,3	Pledge of Allegiance to the Flag	
	2.4	Oral Suggestions and Comments from Members of the Community	
	3.0	Governing Board	
A	3.1		2144
		Particular Kinds of Certificated Services for the 2010-2011 School Year	
/D	3.2	Budget Update Presentation — Race to the Top	
	4.0	Adjournment	
	Dated:	February 26, 2010	

A Indicates Action Item

Posted:

C/A Indicates Consent Action Item (see reverse for details)

Stockton, California

4:30 p.m.

I/D Indicates Information/Discussion Item

SUBJECT:

Adoption of Amended Resolution No. 09-45 Reducing and Eliminating Particular

Kinds of Certificated Services for the 2010-2011 School Year

INTRODUCTION

The Particular Kinds of Service or PKS Resolution is the resolution that identifies particular type of certificated service (e.g., physical education) to be reduced or eliminated in the following school year through the statutory layoff process. This resolution is commonly referred to as the "layoff resolution." A school district may not proceed with a certificated layoff until the Board, by a majority, votes for the reduction.

In addition, the Board is required by law to determine what programs and/or services best meet the educational goals of the District and to fulfill the fiscal and programmatic requirements of state and federal law. On February 23, 2010, the Governing Board of the Stockton Unified School District voted to reduce 200.00 FTE positions for certificated employees. The Governing Board of the Stockton Unified School District has since determined that it is necessary to reduce additional particular kinds of certificated services of the District by 36.00 FTE not later than the beginning of the 2010-2011 school year.

ANALYSIS

The reduction of certificated positions is governed by the Education Code which requires that certificated employees be noticed of layoff by March 15. It is the opinion of the Board of Education that it is necessary by reason of the above additional reduction of particular kinds of service to decrease a total of 236.00 F.T.E. positions for certificated employees in the District at the close of the current school year in accordance with Education Code sections 44949 and 44955.

Based on all of the above it is necessary to terminate at the end of 2009-2010 school year the employment of 226.00 F.T.E. certificated employees of the District.

RECOMMENDATION

It is recommended that the Governing Board adopt the attached Resolution No. 09-45 and direct the Superintendent to take all appropriate action needed, including the sending of the appropriate notices to all employees whose positions shall be affected by virtue of this action.

Prepared by:

Robert Thompson, Interim Assistant Superintendent

Human Resources

STOCKTON UNIFIED SCHOOL DISTRICT Resolution No. 09-45

AMENDED REDUCTION AND ELIMINATION OF PARTICULAR KINDS OF CERTIFICATED SERVICES FOR THE 2010-2011 SCHOOL YEAR

WHEREAS, on February 23, 2010 the Governing Board of the Stockton Unified School District voted to reduce the following particular kinds of service for the 2010-2011 school year: 4.0 Full Time Equivalents ("FTE) Central Office Assigned Elementary Assistant Principals; 3.0 FTE K-8 Counselors; 192.0 FTE Elementary Teachers; and 1.0 FTE Program Specialist – Gifted and Talented. (Resolution No. 09-45.)

WHEREAS, the Governing Board of the Stockton Unified School District has since determined that:

It shall be necessary to reduce additional particular kinds of certificated services of the District listed on Exhibit "A" attached and incorporated herein, not later than the beginning of the 2010-2011 school year.

WHEREAS, it is the opinion of the Board of Education that it is necessary by reason of the above reduction of particular kinds of service to decrease 236 F.T.E. positions for certificated employees in the District at the close of the current school year in accordance with Education Code sections 44949 and 44955; and

WHEREAS, this Board is authorized by Education Code section 44955 to deviate from terminating employees in order of seniority where the District demonstrates a specific need for personnel to teach a specific course or course of study.

NOW, THEREFORE, BE IT RESOLVED that it shall be necessary to terminate at the end of the 2009-2010 school year the employment of 36.0 F.T.E. additional certificated employees of the District as a result of the above reduction of services. The Superintendent is directed to take all appropriate action needed, including the sending of appropriate notices to all employees whose positions shall be affected by virtue of this action.

PASSED AND ADOPTED by the following vote of the members of the Governing Board of Stockton Unified School District, of San Joaquin County, State of California, March 2, 2010.

AŸES:											
NOES:		,									
ABSENT:											
ABSTAIN:	. :		 			 		:	 		

Stephen F. Vaczovsky, Interim Superintendent/Secretary Governing Board, Stockton Unified School District of San Joaquin County, State of California

EXHIBIT "A"

PARTICULAR KINDS OF SERVICES TO BE REDUCED OR ELIMINATED

	SERVICE	F.T.E.	Subtotal	Total
1.	Administrative Services A. Central Office-Assigned Elementary Assistant Principals	0.00 Additional	4.00 (from February 23, 2010 Resolution No. 09-45)	4.0
2.	Counseling Services A. K-8 Counseling Services	0.00 Additional	3.00 (from February 23, 2010 Resolution No. 09-45)	3.0
3.	Teaching Services A. Elementary Teaching Services	0.00 Additional	192.00 (from February 23, 2010 Resolution No. 09-45)	
	B. Program Specialist – Gifted and Talented	0.00 Additional	1.0 (from February 23, 2010 Resolution No. 09-45)	·
	C. K-8 Program Specialists Teaching Services	3.00		
	D. High School Business Teaching Services	2.00		
	E. High School English Teaching Services	9.00		<u> </u>
	F. High School Social Science Teaching Services	2.00		
	G. High School Math Teaching Services	2.20		
ļ	H. High School Spanish Teaching Services	1.00		
	I. High School Biology Teaching Services	2.00		
	J. High School Physics Teaching Program	.40		

1.00	
0.20	
0.60	
0.80	
1.0	
0.40	
0.60	
0.80	
0.20	
1.00	
0.50	
0.50	
0.20	
0.60	
3.00	
3.00	
	236
	0.20 0.60 0.80 1.0 0.40 0.60 0.80 0.20 1.00 0.50 0.50 0.50 0.60