

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

Signed: \_\_\_\_\_

District Superintendent or Designee

Date: \_\_\_\_\_

3/10/10

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2010

Signed: \_\_\_\_\_

President of the Governing Board

Beverly Fitch McCarthy

#### CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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
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	

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) 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.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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?	X	

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

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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:

- F - 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)
- O - 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
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.	<u>PASSED</u>

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

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

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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.



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Second Interim  
2009-10 Projected Totals  
Technical Review Checks

Stockton City Unified

San Joaquin County

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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-DESIGNATIONS<sub>A</sub> - (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-DESIGNATIONS<sub>B</sub> - (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 979Z) 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.

PASSED

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 01I) 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 used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	34,365.02	34,236.00	-0.4%	Met
1st Subsequent Year (2010-11)	33,460.14	33,987.48	1.6%	Met
2nd Subsequent Year (2011-12)	33,535.21	33,772.11	0.7%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (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 fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
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.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (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

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit				Status
	(Fund 01, Objects 8011, 8020-8089)				
	First Interim	Second Interim		Percent Change	
	(Form 01CSI, Item 4A)	Projected Year Totals			
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	166,690,508.00	-7.3%	Not Met	

##### 4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:  
(required if NOT met)

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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2006-07)	179,419,851.01	193,194,213.45	92.9%
Second Prior Year (2007-08)	184,385,030.65	195,381,068.07	94.4%
First Prior Year (2008-09)	179,057,526.88	191,005,731.22	93.7%
	Historical Average Ratio:		93.7%

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

### 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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
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)	166,604,497.02	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)

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
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#### Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2009-10)	56,949,651.00	59,142,975.00	3.9%	No
1st Subsequent Year (2010-11)	29,609,412.00	30,370,419.00	2.6%	No
2nd Subsequent Year (2011-12)	29,609,412.00	30,370,419.00	2.6%	No

Explanation:  
(required if Yes)

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

Current Year (2009-10)	84,195,620.00	83,700,681.00	-0.6%	No
1st Subsequent Year (2010-11)	78,863,435.14	77,080,424.91	-2.3%	No
2nd Subsequent Year (2011-12)	76,774,179.42	78,116,299.52	1.7%	No

Explanation:  
(required if Yes)

#### Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2009-10)	7,188,953.00	7,403,015.00	3.0%	No
1st Subsequent Year (2010-11)	6,952,542.84	4,604,498.88	-32.8%	Yes
2nd Subsequent Year (2011-12)	6,872,046.98	4,623,497.95	-32.7%	Yes

Explanation:  
(required if Yes)

This is due to the removal of One time 09-10 Local Revenue, such as First 5 funding.

#### 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:  
(required if Yes)

The reductions are due to the removal of one time carry over from 09-10 as well as budget reductions due to the reduction in state revenues.

#### 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:  
(required if Yes)

The reductions are due to the removal of one time carry over from 09-10 as well as budget reductions due to the reduction in state revenues.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
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
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A)</b>				
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)	50,648,674.26	39,959,597.12	-21.1%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

**Explanation:**

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

The reductions are due to the removal of one time carry over from 09-10 as well as budget reductions due to the reduction in state revenues.

The reductions are due to the removal of one time carry over from 09-10 as well as budget reductions due to the reduction in state revenues.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	6,918,486.00	7,138,187.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		6,918,486.00	

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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	2.4%	2.5%	2.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	0.8%	0.8%	0.7%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2009-10)	(28,455,679.00)	212,428,277.00	13.4%	Not Met
1st Subsequent Year (2010-11)	(1,493,602.87)	180,939,372.90	0.8%	Met
2nd Subsequent Year (2011-12)	(1,094,290.72)	180,537,899.75	0.6%	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

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**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2009-10)		18,563,785.00	Met
1st Subsequent Year (2010-11)		8,531,254.09	Met
2nd Subsequent Year (2011-12)		7,436,963.37	Met

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

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

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

Explanation:  
(required if NOT met)

--

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2009-10)		23,654,735.50	Met

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

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

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

Explanation:  
(required if NOT met)

--

# 10. CRITERION: Reserves

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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	33,932	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 MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  No
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

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

## 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	362,368,423.00	295,644,355.85	284,845,434.44
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	362,368,423.00	295,644,355.85	284,845,434.44
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,247,368.46	5,912,887.12	5,696,908.69
6. Reserve Standard - by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,247,368.46	5,912,887.12	5,696,908.69

### 10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (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	470,054.68
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, 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%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,247,368.46</b>	<b>5,912,887.12</b>	<b>5,696,908.69</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01 CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2009-10)	(20,998,310.00)	(22,296,910.00)	6.2%	1,298,600.00	Not Met
1st Subsequent Year (2010-11)	(25,034,621.78)	(21,218,823.52)	-15.2%	(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
<b>1b. Transfers In, General Fund *</b>					
Current Year (2009-10)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2009-10)	380,510.00	380,510.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	380,510.00	0.00	-100.0%	(380,510.00)	Not Met
2nd Subsequent Year (2011-12)	380,510.00	0.00	-100.0%	(380,510.00)	Not Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

09-10 - The variance is due to the removal of expenditure transfers from TIIG funding to Home to School Transportation. This increased the contribution. 10-11 is due to the removal of one time Spec Ed ARRA funding shift in 09-10. 11-12 is due to budget reductions made in 11-12 to programs which require contributions.

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

Explanation:  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

This is due to the one time removal of funding supplied to charter schools.

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

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2009
		Funding Sources (Revenues)	Debt Service (Expenditures)	
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 not include OPEB):

SUN TRUST	2	FUND 01	FUND 01	600,376
BAN	1	FUND 51	FUND 51	21,955,000
2000-01 QZAB	3	FUND 56	FUND 56	1,637,501
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 - Pittman	47	FUND 25	FUND 25,40	11,750,000

Type of Commitment (continued)	Prior Year (2008-09) Annual Payment (P & I)	Current Year (2009-10) Annual Payment (P & I)	1st Subsequent Year (2010-11) Annual Payment (P & I)	2nd Subsequent Year (2011-12) Annual Payment (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	0	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	0
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
Has total annual payment increased over prior year (2008-09)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

GOB, Election 2008, Series B \$18,040,000 - Funded by Electorate of SUSD. BAN 2009 \$21,955,000 - Measure Q GOB Bridge Financing Purchase of State Lease Portables, \$685,285 Developer Fees.

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

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

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

No

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

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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.

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)

Yes

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

Yes

2. OPEB Liabilities

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

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

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

First 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

- 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)

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

- 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)

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

- d. Number of retirees receiving OPEB benefits  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

450	364
500	450
550	500

4. Comments:

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

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

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

Yes

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

Yes

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

Yes

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim
13,108,000.00	11,047,220.00
0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

First Interim (Form 01CSI, Item S7B)	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

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2009-10)  
1st Subsequent Year (2010-11)  
2nd Subsequent Year (2011-12)

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 Insurance.

## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

If Yes, skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,245.9	2,145.3	1,914.3	1,859.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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



**Negotiations Not Settled**

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

1,407,731

7. Amount included for any tentative salary increases

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
0	0	0

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
23,635,359	20,075,754	19,262,487
97%	97%	97%
0.0%	0.0%	0.0%

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

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

No

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

If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
1,952,983	1,841,811	1,648,725
1.6%	1.6%	1.6%

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

If Yes, skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions	1,167.7	1,277.9	1,274.3	1,256.3

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

543,383

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

7. Amount included for any tentative salary increases

0

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)
1. 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
3. Percent of H&W cost paid by employer	97%	97%	97%
4. 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		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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**Classified (Non-management) Step and Column Adjustments**

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,100,268	1,226,006	1,113,980
3. 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)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

**Classified (Non-management) - Other**

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


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

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

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

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

No

If Yes or n/a, skip to S9

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions	263.9	246.3	240.3	230.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

213,645

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
4. Amount included for any tentative salary increases	0	0	0

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

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,852,543	2,509,468	2,407,811
3. Percent of H&W cost paid by employer	66%	66%	66%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	202,088	231,152	204,173
3. Percent change in step and column over prior year	1.6%	1.6%	1.6%

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

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

Yes

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

No

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

Yes

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

Yes

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

No

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

Yes

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

Comments:  
(optional)

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## End of School District Second Interim Criteria and Standards Review

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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	171,805,379.00	-0.05%	171,717,480.19	-0.63%	170,640,927.25
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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				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 B1a thru B1d)	1000-1999	158,704,855.23	-11.58%	140,327,595.13	-3.74%	135,084,896.74
2. Classified Salaries						
a. Base Salaries				47,218,465.00		45,475,683.72
b. Step & Column Adjustment				807,429.00		714,185.00
c. Cost-of-Living Adjustment				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				0.00		0.00
11. Total (Sum lines B1 thru B10)		362,368,423.00	-18.41%	295,644,355.85	-3.65%	284,845,434.44
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(40,316,373.04)		(10,032,530.87)		(1,094,290.72)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		58,880,158.00		18,563,784.96		8,531,254.09
2. Ending Fund Balance (Sum lines C and D1)				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		5,912,887.12		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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Designated for Economic Uncertainties (Line D3b)	9770	7,247,368.46		5,912,887.12		5,696,908.69
b. Undesignated/Unappropriated Amount (Line D3d)	9790	1,507,488.54		1,348,366.97		470,054.68
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z					
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,754,857.00		7,261,254.09		6,166,963.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.42%		2.46%		2.17%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		137,900.00				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		34,148.57		33,932.18		33,716.81
<b>3. Calculating the Reserves</b>						
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 (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,247,368.46		5,912,887.12		5,696,908.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	165,252,196.00				
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)		34,236.00	-0.73%	33,987.48	-0.63%	33,772.11
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		218,608,500.24	-1.10%	216,205,916.02	-0.63%	214,835,874.23
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		1,309,747.00	-0.49%	1,303,274.00	-0.14%	1,301,467.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		219,918,247.24	-1.10%	217,509,190.02	-0.63%	216,137,341.23
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		179,552,252.96	-1.10%	177,585,378.19	-0.63%	176,465,332.25
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(6,553,183.00)	-3.65%	(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 A1g thru A1j) (Must equal line A1)		165,252,195.96	0.09%	165,403,630.19	-0.65%	164,327,077.25
2. Federal Revenues	8100-8299	27,749.00	0.00%	27,749.00	0.00%	27,749.00
3. Other State Revenues	8300-8599	39,288,233.00	-13.79%	33,869,731.48	0.78%	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>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				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						
d. Other Adjustments				(18,477,997.00)		(1,242,330.04)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	112,673,072.00	-14.89%	95,897,756.00	0.38%	96,260,680.96
2. Classified Salaries						
a. Base Salaries				27,182,703.00		26,044,182.88
b. Step & Column Adjustment				462,419.00		426,358.00
c. Cost-of-Living Adjustment						
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%	25,566,983.60
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)	7100-7299, 7400-7499	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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(28,455,679.04)		(1,493,602.87)		(1,094,290.72)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,480,536.00		10,024,856.96		8,531,254.09
2. 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 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		5,912,887.12		5,696,908.69
c. Fund Balance Designations	9775, 9780	0.00				
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		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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Designated for Economic Uncertainties	9770	7,247,368.46		5,912,887.12		5,696,908.69
b. Undesignated/Unappropriated Amount	9790	1,507,488.54		1,348,366.97		470,054.68
If GL data does not exist, key enter lines E2a and E2b.						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
<b>3. Total Available Reserves (Sum lines E1 thru E2b)</b>		<b>8,754,857.00</b>		<b>7,261,254.09</b>		<b>6,166,963.37</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Changes in expenditures for Certificated & Classified salaries are due to Board Approved Reductions (List A)						

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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	6,553,183.00	-3.65%	6,313,850.00	0.00%	6,313,850.00
2. Federal Revenues	8100-8299	59,115,226.00	-48.67%	30,342,670.00	0.00%	30,342,670.00
3. Other State Revenues	8300-8599	44,412,448.00	-2.71%	43,210,693.43	1.78%	43,981,474.36
4. Other Local Revenues	8600-8799	5,701,685.00	-43.16%	3,241,016.00	0.00%	3,241,016.00
5. Other Financing Sources	8900-8999	22,296,910.00	3.41%	23,057,825.52	-11.40%	20,428,524.33
6. Total (Sum lines A1 thru A5)		138,079,452.00	-23.11%	106,166,054.95	-1.75%	104,307,534.69
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				46,031,783.23		44,429,839.13
b. Step & Column Adjustment				788,859.00		647,437.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,390,803.10)		(6,253,060.35)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,031,783.23	-3.48%	44,429,839.13	-12.62%	38,824,215.78
2. Classified Salaries						
a. Base Salaries				20,035,762.00		19,431,500.84
b. Step & Column Adjustment				345,010.00		287,827.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(949,271.16)		(2,459,513.85)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,035,762.00	-3.02%	19,431,500.84	-11.18%	17,259,813.99
3. Employee Benefits	3000-3999	26,168,133.77	-8.75%	23,879,246.83	-9.16%	21,692,577.53
4. Books and Supplies	4000-4999	29,205,714.60	-81.24%	5,479,121.22	6.48%	5,834,411.65
5. Services and Other Operating Expenditures	5000-5999	23,522,650.40	-24.68%	17,718,366.93	-4.45%	16,929,832.02
6. Capital Outlay	6000-6999	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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,322,348.00	-27.98%	3,113,154.00	-0.01%	3,112,929.72
9. Other Financing Uses	7600-7699	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%	104,307,534.69
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(11,860,694.00)		(8,538,928.00)		0.00
<b>D. FUND BALANCE</b>						
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		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		0.00
e. Total Components of Ending Fund Balance		8,538,928.00		0.00		0.00
(Line D3e must agree with line D2)						

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
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)
<b>ELEMENTARY</b>						
1. General Education	24,405.50	24,532.62	24,393.19	24,532.62	0.00	0%
2. Special Education	763.91	757.03	729.69	757.03	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	8,574.91	8,450.59	8,498.37	8,450.59	0.00	0%
4. Special Education	435.13	440.46	527.32	440.46	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
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%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students	75.10	75.10	75.10	75.10	0.00	0%
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	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	1,790.58	1,790.58	1,790.58	1,790.58	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	36,024.41	36,026.58	35,994.45	36,026.58	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
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	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	882,197.00	0.00	0.00	0.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
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 (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	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 (sum lines 21a, 21b, and 22)	1,688.67	1,592.79	1,592.79	1,592.79	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. 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
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
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			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	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
<b>DEFICIT CALCULATION</b>				
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
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	575,057.00	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	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	179,933,027.96

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
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
<b>OTHER ITEMS</b>				
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			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	(8,741,758.00)	(8,741,758.00)
41. TOTAL, OTHER ITEMS (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 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
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
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, 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



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

39 68676 0000000  
Form 011

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		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		8100-8299	62,914,584.00	59,142,975.00	22,019,248.35	59,142,975.00	0.00	0.0%
3) Other State Revenue		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		8600-8799	4,478,956.00	7,403,015.00	5,177,353.17	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		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	150,486,594.00	158,704,855.23	93,401,393.11	158,704,855.23	0.00	0.0%
2) Classified Salaries		2000-2999	42,987,072.00	47,218,465.00	27,507,127.73	47,218,465.00	0.00	0.0%
3) Employee Benefits		3000-3999	67,363,989.00	78,744,855.77	47,814,648.56	78,744,855.77	0.00	0.0%
4) Books and Supplies		4000-4999	40,547,599.00	39,225,613.60	8,486,520.61	39,225,613.60	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,412,802.00	37,280,126.40	16,990,096.11	37,280,126.40	0.00	0.0%
6) Capital Outlay		6000-6999	30,484.00	47,125.00	34,484.49	47,125.00	0.00	0.0%
7) 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	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,158.00)	(149,021.00)	0.00	(149,021.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			334,450,375.00	361,987,913.00	194,542,717.49	361,987,913.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,804,952.00)	(39,935,863.00)	(31,614,186.08)	(39,935,863.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,883,922.00)	(40,316,373.00)	(31,614,186.08)	(40,316,373.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	9,616,958.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	6,690,587.00	7,247,368.46		7,247,368.46		
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				10,046,416.54		
d) Unappropriated Amount		9790	2,163,301.00	10,046,416.54				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
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 Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,135,753.00	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		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 617/699/1992)		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)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>181,611,917.00</b>	<b>172,757,346.00</b>	<b>94,239,617.04</b>	<b>172,757,346.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,280,679.00	6,553,183.00	0.00	6,553,183.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,046,983.00	900,999.00	821,844.44	900,999.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,956,419.00)	(1,852,966.00)	(1,146,756.49)	(1,852,966.00)	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>180,702,481.00</b>	<b>171,805,379.00</b>	<b>93,914,704.99</b>	<b>171,805,379.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,711,559.00	14,054,674.00	1,497,978.00	14,054,674.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,323,543.00	1,336,298.00	234,166.00	1,336,298.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	44,676,608.00	40,034,240.00	19,324,855.25	40,034,240.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>62,914,584.00</b>	<b>59,142,975.00</b>	<b>22,019,248.35</b>	<b>59,142,975.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
RQC/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	10,004,768.00	18,020,473.00	0.00	0.0%
Prior Years	6500	8319	0.00	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	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	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	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	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, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6850-6890	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	8200	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	23,878,712.00	29,908,319.00	17,412,752.72	29,908,319.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>80,549,402.00</b>	<b>83,700,681.00</b>	<b>41,817,224.90</b>	<b>83,700,681.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parson 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	538,903.49	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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%
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	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 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	0.0%
All Other Fees and Contracts		8689	14,319.00	29,757.00	17,222.41	29,757.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,478,956.00</b>	<b>7,403,015.00</b>	<b>5,177,353.17</b>	<b>7,403,015.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>328,645,423.00</b>	<b>322,052,050.00</b>	<b>162,928,531.41</b>	<b>322,052,050.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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	7,797,136.62	13,494,182.23	0.00	0.0%
Other Certificated Salaries		1900	5,105,667.00	8,567,149.00	4,319,172.80	8,567,149.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>150,486,594.00</b>	<b>158,704,855.23</b>	<b>93,401,393.11</b>	<b>158,704,855.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	7,153,838.57	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>42,987,072.00</b>	<b>47,218,465.00</b>	<b>27,507,127.73</b>	<b>47,218,465.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	0.0%
OPEB, Active Employees		3751-3752	2,603.00	44,047.00	15,119.89	44,047.00	0.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>67,363,989.00</b>	<b>78,744,855.77</b>	<b>47,814,648.56</b>	<b>78,744,855.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>40,547,599.00</b>	<b>39,225,613.60</b>	<b>8,486,520.61</b>	<b>39,225,613.60</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	918,150.75	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	0.0%
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 Operating Expenditures		5800	17,698,229.00	16,758,939.40	7,530,104.11	16,758,939.40	0.00	0.0%
Communications		5900	612,673.00	691,463.00	784,054.89	691,463.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>32,412,802.00</b>	<b>37,280,126.40</b>	<b>16,990,096.11</b>	<b>37,280,126.40</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	0.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,484.00</b>	<b>47,125.00</b>	<b>34,484.49</b>	<b>47,125.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
<b>Tuition, Excess Costs, and/or Deficit Payments</b>								
Payments to Districts or Charter Schools		7141	2,941.00	2,941.00	0.00	2,941.00	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%
<b>Transfers of Pass-Through Revenues</b>								
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%
<b>Special Education SELPA Transfers of Apportionments</b>								
To Districts or Charter Schools	6500	7221	0.00	137,900.00	88,588.42	137,900.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
<b>ROC/P Transfers of Apportionments</b>								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	25,970.00	25,970.00	10,241.57	25,970.00	0.00	0.0%
Other Debt Service - Principal		7439	714,082.00	714,082.00	209,616.89	714,082.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>777,993.00</b>	<b>915,893.00</b>	<b>308,446.88</b>	<b>915,893.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(156,158.00)	(149,021.00)	0.00	(149,021.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(156,158.00)</b>	<b>(149,021.00)</b>	<b>0.00</b>	<b>(149,021.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>334,450,375.00</b>	<b>361,987,913.00</b>	<b>194,542,717.49</b>	<b>361,987,913.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(78,970.00)	(380,510.00)	0.00	(380,510.00)	0.00	0.0%



2009-10 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

39 68676 0000000  
Form 011

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	0.00	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	112,584,380.41	206,269,508.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	114,107,475.00	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		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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	270,584.00	270,584.00	0.00	270,584.00	0.00	0.0%
8) 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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			5,394,669.00	(5,778,259.00)	(17,641,899.78)	(5,778,259.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(20,816,579.00)	(22,296,910.00)	0.00	(22,296,910.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,895,549.00)	(22,677,420.00)	0.00	(22,677,420.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,500,880.00)	(28,455,679.00)	(17,641,899.78)	(28,455,679.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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		
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		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	6,690,587.00	7,247,368.46		7,247,368.46		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,507,488.54		
d) Unappropriated Amount		9790	2,163,301.00	1,507,488.54				

Description	Resource Codes	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)
<b>REVENUE LIMIT SOURCES</b>								
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 Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,135,753.00	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		8041	28,577,902.00	26,646,313.00	14,065,982.64	26,646,313.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,864,804.00	1,731,566.00	1,681,224.81	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 617/699/1992)		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)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>181,611,917.00</b>	<b>172,757,346.00</b>	<b>94,239,617.04</b>	<b>172,757,346.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
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						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,046,983.00	900,999.00	821,844.44	900,999.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,956,419.00)	(1,852,966.00)	(1,146,756.49)	(1,852,966.00)	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>174,421,802.00</b>	<b>165,252,196.00</b>	<b>93,914,704.99</b>	<b>165,252,196.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	27,749.00	0.00	27,749.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	27,749.00	0.00	27,749.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	4,421,707.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	12,181,849.00	12,399,504.00	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 Materials		8560	3,734,661.00	3,783,154.00	1,259,998.93	3,783,154.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	18,442,965.00	23,106,575.00	12,593,668.96	23,106,575.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			38,781,182.00	39,288,233.00	17,034,074.79	39,288,233.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	538,903.49	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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%
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	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 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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	136,108.00	258,164.00	19,373.16	258,164.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,319.00	29,757.00	17,222.41	29,757.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	236,796.00	502,585.00	435,215.87	502,585.00	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,077,563.00</b>	<b>1,701,330.00</b>	<b>1,635,600.83</b>	<b>1,701,330.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>214,280,547.00</b>	<b>206,269,508.00</b>	<b>112,584,380.41</b>	<b>206,269,508.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	102,009,239.00	100,680,903.00	61,845,117.12	100,680,903.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,583,521.00	2,283,559.00	1,063,902.11	2,283,559.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,587,382.00	8,634,578.00	5,016,424.00	8,634,578.00	0.00	0.0%
Other Certificated Salaries		1900	927,333.00	1,074,032.00	621,918.21	1,074,032.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>114,107,475.00</b>	<b>112,673,072.00</b>	<b>68,547,361.44</b>	<b>112,673,072.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>27,062,047.00</b>	<b>27,182,703.00</b>	<b>15,741,963.97</b>	<b>27,182,703.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	2,736,808.00	2,609,443.00	1,496,143.55	2,609,443.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,860,458.00	3,640,019.00	2,115,512.27	3,640,019.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,343,063.00	27,175,401.00	16,610,901.54	27,175,401.00	0.00	0.0%
Unemployment Insurance		3501-3502	949,561.00	990,545.00	599,705.08	990,545.00	0.00	0.0%
Workers' Compensation		3601-3602	1,446,592.00	1,361,584.00	788,695.58	1,361,584.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,354,066.00	3,294,867.00	2,369,360.55	3,294,867.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,139.00	30,920.00	10,601.01	30,920.00	0.00	0.0%
PERS Reduction		3801-3802	492,004.00	274,411.00	459,278.28	274,411.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,892,801.00	3,994,408.00	3,096,455.07	3,994,408.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>48,486,885.00</b>	<b>52,576,722.00</b>	<b>33,218,305.85</b>	<b>52,576,722.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,126,931.00	2,502,501.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,860,224.00</b>	<b>10,019,899.00</b>	<b>4,449,669.35</b>	<b>10,019,899.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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)	(658,584.00)	85,332.73	(658,584.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,354.00)	(117,660.00)	(22,281.65)	(117,660.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,360,979.00	3,879,579.00	1,628,100.22	3,879,579.00	0.00	0.0%
Communications		5900	550,644.00	600,673.00	773,874.21	600,673.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,106,704.00</b>	<b>13,757,476.00</b>	<b>8,251,399.28</b>	<b>13,757,476.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>24,739.00</b>	<b>38,680.00</b>	<b>32,143.93</b>	<b>38,680.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,907.00	3,907.00	0.00	3,907.00	0.00	0.0%
Other Debt Service - Principal		7439	266,677.00	266,677.00	0.00	266,677.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>270,584.00</b>	<b>270,584.00</b>	<b>0.00</b>	<b>270,584.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,876,622.00)	(4,322,348.00)	(14,563.63)	(4,322,348.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(156,158.00)	(149,021.00)	0.00	(149,021.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(4,032,780.00)</b>	<b>(4,471,369.00)</b>	<b>(14,563.63)</b>	<b>(4,471,369.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>206,885,878.00</b>	<b>212,047,767.00</b>	<b>130,226,280.19</b>	<b>212,047,767.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(20,816,579.00)	(22,296,910.00)	0.00	(22,296,910.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			(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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	6,280,679.00	6,553,183.00	0.00	6,553,183.00	0.00	0.0%
2) Federal Revenue		8100-8299	62,914,584.00	59,115,226.00	22,019,248.35	59,115,226.00	0.00	0.0%
3) Other State Revenue		8300-8599	41,768,220.00	44,412,448.00	24,783,150.11	44,412,448.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,401,393.00	5,701,685.00	3,541,752.54	5,701,685.00	0.00	0.0%
5) TOTAL, REVENUES			114,364,876.00	115,782,542.00	50,344,151.00	115,782,542.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	36,379,119.00	46,031,783.23	24,854,031.67	46,031,783.23	0.00	0.0%
2) Classified Salaries		2000-2999	15,925,025.00	20,035,762.00	11,765,163.76	20,035,762.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,877,104.00	26,168,133.77	14,596,342.71	26,168,133.77	0.00	0.0%
4) Books and Supplies		4000-4999	30,687,375.00	29,205,714.60	4,036,851.26	29,205,714.60	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,306,098.00	23,522,650.40	6,738,696.83	23,522,650.40	0.00	0.0%
6) Capital Outlay		6000-6999	5,745.00	8,445.00	2,340.56	8,445.00	0.00	0.0%
7) 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	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,876,622.00	4,322,348.00	14,563.63	4,322,348.00	0.00	0.0%
9) TOTAL, EXPENDITURES			125,564,497.00	149,940,146.00	64,316,437.30	149,940,146.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(11,199,621.00)	(34,157,604.00)	(13,972,286.30)	(34,157,604.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	20,816,579.00	22,296,910.00	0.00	22,296,910.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,816,579.00	22,296,910.00	0.00	22,296,910.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,616,958.00	(11,860,694.00)	(13,972,286.30)	(11,860,694.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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		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		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	9,616,958.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of 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				8,538,928.00		
d) Unappropriated Amount		9790	0.00	8,538,928.00				

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,280,679.00	6,553,183.00	0.00	6,553,183.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>6,280,679.00</b>	<b>6,553,183.00</b>	<b>0.00</b>	<b>6,553,183.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,711,559.00	14,054,674.00	1,497,978.00	14,054,674.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,323,543.00	1,336,298.00	234,166.00	1,336,298.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3299, 4000-4139, 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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	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	2,880,455.00	784,880.10	2,880,455.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>62,914,584.00</b>	<b>59,115,226.00</b>	<b>22,019,248.35</b>	<b>59,115,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	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	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	392,225.00	427,822.00	53,644.35	427,822.00	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, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>41,768,220.00</b>	<b>44,412,448.00</b>	<b>24,783,150.11</b>	<b>44,412,448.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		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 Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	3,143,633.00	3,241,016.00	2,794,148.76	3,241,016.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,401,393.00</b>	<b>5,701,685.00</b>	<b>3,541,752.54</b>	<b>5,701,685.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>114,364,876.00</b>	<b>115,782,542.00</b>	<b>50,344,151.00</b>	<b>115,782,542.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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	2,790,712.62	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>36,379,119.00</b>	<b>46,031,783.23</b>	<b>24,854,031.67</b>	<b>46,031,783.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,276,898.00	9,530,521.00	5,961,385.03	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,925,025.00</b>	<b>20,035,762.00</b>	<b>11,765,163.76</b>	<b>20,035,762.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	0.0%
Health and Welfare Benefits		3401-3402	10,349,803.00	13,575,218.00	7,712,038.90	13,575,218.00	0.00	0.0%
Unemployment Insurance		3501-3502	193,037.00	466,753.00	261,181.49	466,753.00	0.00	0.0%
Workers' Compensation		3601-3602	611,563.00	665,493.00	343,708.29	665,493.00	0.00	0.0%
OPEB, Allocated		3701-3702	436,105.00	1,705,422.77	988,675.50	1,705,422.77	0.00	0.0%
OPEB, Active Employees		3751-3752	464.00	13,127.00	4,518.88	13,127.00	0.00	0.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,877,104.00</b>	<b>26,168,133.77</b>	<b>14,596,342.71</b>	<b>26,168,133.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	0.0%
Materials and Supplies		4300	29,848,763.00	24,040,970.52	1,435,183.10	24,040,970.52	0.00	0.0%
Noncapitalized Equipment		4400	353,273.00	2,709,523.45	710,881.37	2,709,523.45	0.00	0.0%
Food		4700	50.00	9,500.00	5,250.97	9,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>30,687,375.00</b>	<b>29,205,714.60</b>	<b>4,036,851.26</b>	<b>29,205,714.60</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,664,111.00	7,052,733.00	1,462,426.65	7,052,733.00	0.00	0.0%
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	0.0%
Insurance		5400-5450	119,405.00	119,405.00	175.00	119,405.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,565.00	32,565.00	8,801.40	32,565.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,370,445.00	1,345,903.00	592,884.90	1,345,903.00	0.00	0.0%
Transfers of Direct Costs		5710	644,335.00	658,584.00	(85,332.73)	658,584.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(229,312.00)	(233,574.00)	(16,084.71)	(233,574.00)	0.00	0.0%
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	0.0%
Communications		5900	62,029.00	90,790.00	10,180.68	90,790.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,306,098.00</b>	<b>23,522,650.40</b>	<b>8,738,696.83</b>	<b>23,522,650.40</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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 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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,745.00</b>	<b>8,445.00</b>	<b>2,340.56</b>	<b>8,445.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	2,941.00	2,941.00	0.00	2,941.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	137,900.00	88,588.42	137,900.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,063.00	22,063.00	10,241.57	22,063.00	0.00	0.0%
Other Debt Service - Principal		7439	447,405.00	447,405.00	209,616.89	447,405.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>507,409.00</b>	<b>645,309.00</b>	<b>308,446.88</b>	<b>645,309.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,876,622.00	4,322,348.00	14,563.63	4,322,348.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>3,876,622.00</b>	<b>4,322,348.00</b>	<b>14,563.63</b>	<b>4,322,348.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>125,564,497.00</b>	<b>149,940,146.00</b>	<b>64,316,437.30</b>	<b>149,940,146.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			20,816,579.00	22,296,910.00	0.00	22,296,910.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			20,816,579.00	22,296,910.00	0.00	22,296,910.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,117,866.00	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	157,804.55	285,075.00	0.00	0.0%
3) Employee Benefits		3000-3999	792,349.00	811,680.00	493,478.81	811,680.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,329,021.00	611,996.00	531,310.83	611,996.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,224,283.00	4,372,045.00	2,561,758.35	4,372,045.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(581,858.00)	(306,116.00)	118,675.80	(306,116.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) 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	0.00	0.0%
b) Uses		7630-7659	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			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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(502,888.00)	74,394.00	118,675.80	74,394.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	0.0%
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		0.00		
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		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9718	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				74,394.00		
d) Unappropriated Amount		9790	0.00	74,394.00				

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
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 Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>3,989,272.00</b>	<b>3,351,490.00</b>	<b>2,224,148.49</b>	<b>3,351,490.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3298, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	450,000.00	205,500.00	450,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	600,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>600,000.00</b>	<b>450,000.00</b>	<b>205,500.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	12,324.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8580	40,039.00	35,573.00	13,285.66	35,573.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8580	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	8650-8690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	8240	8580	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	226,670.00	236,350.00	226,670.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>52,363.00</b>	<b>262,243.00</b>	<b>249,635.66</b>	<b>262,243.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	800.00	(246.00)	800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,396.00	1,396.00	1,396.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>800.00</b>	<b>2,196.00</b>	<b>1,150.00</b>	<b>2,196.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>4,842,436.00</b>	<b>4,065,929.00</b>	<b>2,690,434.16</b>	<b>4,065,929.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,634,009.00	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	0.0%
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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,117,666.00</b>	<b>2,105,782.00</b>	<b>1,225,864.05</b>	<b>2,105,782.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	180.00	180.36	180.00	0.00	0.0%
Classified Support Salaries		2200	93,183.00	109,832.00	65,930.36	109,832.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	149,591.00	139,532.00	78,219.19	139,532.00	0.00	0.0%
Other Classified Salaries		2900	41,400.00	35,531.00	13,574.70	35,531.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>284,174.00</b>	<b>285,075.00</b>	<b>157,904.55</b>	<b>285,075.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	172,937.00	162,289.00	98,105.53	162,289.00	0.00	0.0%
PERS		3201-3202	28,629.00	28,964.00	16,508.86	28,964.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	132,872.00	50,992.00	30,563.99	50,992.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	366,012.00	416,202.00	255,236.40	416,202.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,612.00	16,211.00	10,002.47	16,211.00	0.00	0.0%
Workers' Compensation		3601-3602	25,707.00	22,146.00	13,145.96	22,146.00	0.00	0.0%
OPEB, Allocated		3701-3702	11,351.00	63,584.00	40,822.68	63,584.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	269.00	193.57	269.00	0.00	0.0%
PERS Reduction		3801-3802	10,823.00	9,993.00	5,524.61	9,993.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,406.00	41,030.00	23,372.77	41,030.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>782,349.00</b>	<b>811,680.00</b>	<b>493,476.81</b>	<b>811,680.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	170,250.00	56,796.00	52,655.92	56,796.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	783,971.00	128,544.00	72,586.45	128,544.00	0.00	0.0%
Noncapitalized Equipment		4400	374,900.00	426,656.00	406,068.46	426,656.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,329,021.00</b>	<b>611,996.00</b>	<b>531,310.83</b>	<b>611,996.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	3,758.00	3,861.58	3,758.00	0.00	0.0%
Dues and Memberships		5300	0.00	2,044.00	2,044.00	2,044.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,800.00	62,905.00	34,881.32	62,905.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,312.00	275,077.00	59,168.39	275,077.00	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	962.00	12,503.00	5,713.74	12,503.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	253,009.00	201,225.00	47,533.08	201,225.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>691,083.00</b>	<b>557,512.00</b>	<b>153,202.11</b>	<b>557,512.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			10,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
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%
<b>Other Transfers Out</b>								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			5,224,293.00	4,372,045.00	2,561,758.35	4,372,045.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8819	78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			78,970.00	380,510.00	0.00	380,510.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8978	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	667,790.00	691,774.00	8,096.75	691,774.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	10,000.00	13,023.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			667,790.00	701,774.00	21,119.75	701,774.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	338,206.00	362,552.00	156,262.05	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	48,895.93	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 Outlay		6000-6999	0.00	1,839,002.00	301,293.38	1,839,002.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,067,790.00	4,581,468.00	614,193.05	4,581,468.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(400,000.00)	(3,879,694.00)	(593,073.30)	(3,879,694.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(400,000.00)	(3,879,694.00)	(593,073.30)	(3,879,694.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) 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		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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			400,000.00	3,889,694.00		3,889,694.00		
2) Ending Balance, 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		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				10,000.00		
d) Unappropriated Amount		9790	0.00	10,000.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	667,790.00	691,774.00	5,096.75	691,774.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>667,790.00</b>	<b>691,774.00</b>	<b>5,096.75</b>	<b>691,774.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	10,000.00	11,238.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		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	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,785.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>10,000.00</b>	<b>13,023.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>667,790.00</b>	<b>701,774.00</b>	<b>21,119.75</b>	<b>701,774.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	266,856.00	262,384.00	127,259.87	262,384.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	51,526.00	100,168.00	26,992.18	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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>338,206.00</b>	<b>362,552.00</b>	<b>156,252.05</b>	<b>362,552.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	113,593.00	97,785.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>113,593.00</b>	<b>97,785.00</b>	<b>43,457.20</b>	<b>97,785.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,379.00	20,546.00	5,939.29	20,546.00	0.00	0.0%
PERS		3201-3202	10,639.00	9,218.00	4,218.24	9,218.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,912.00	12,119.00	6,022.04	12,119.00	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	1,387.85	1,742.00	0.00	0.0%
Workers' 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 Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>102,920.00</b>	<b>106,641.00</b>	<b>48,996.93</b>	<b>106,641.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>493,452.00</b>	<b>2,040,062.00</b>	<b>15,522.73</b>	<b>2,040,062.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	899.00	899.00	(130.00)	899.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	26,531.00	21,268.83	26,531.00	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	10,579.00	19,379.00	7,799.34	18,379.00	0.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,619.00</b>	<b>135,426.00</b>	<b>48,671.76</b>	<b>135,426.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,839,002.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,839,002.00</b>	<b>301,293.38</b>	<b>1,839,002.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,087,790.00</b>	<b>4,581,468.00</b>	<b>614,193.05</b>	<b>4,581,468.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	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>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	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	953,287.00	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	765,988.00	2,466,926.00	80,522.23	2,466,926.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	192,384.00	197,278.00	41,770.65	197,278.00	0.00	0.0%
6) Capital Outlay		6000-6999	66,738.00	37,166.00	34,859.25	37,166.00	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%
9) Other Outgo - Transfers of Indirect Costs		7300-7399	156,158.00	149,021.00	0.00	149,021.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,021,203.00	6,221,646.00	2,289,029.78	6,221,646.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(42,132.00)	(274,697.34)	(42,132.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(42,132.00)	(274,687.34)	(42,132.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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)			0.00	42,132.00		42,132.00		
d) Other Restatements		9795	0.00	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		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	9,000.00	9,000.00	3,114.00	9,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8295	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	5,473.00	0.00	5,473.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,000.00</b>	<b>14,473.00</b>	<b>3,114.00</b>	<b>14,473.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	500.00	500.00	195.44	500.00	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	8590	3,829,221.00	1,971,180.00	1,971,180.00	1,971,180.00	0.00	0.0%
All Other State Revenue	All Other	8590	360,082.00	4,182,414.00	35,700.00	4,182,414.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,989,803.00</b>	<b>6,154,094.00</b>	<b>2,007,075.44</b>	<b>6,154,094.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,400.00	10,800.00	3,896.00	10,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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		8689	0.00	147.00	147.00	147.00	0.00	0.0%
All Other Transfers In from All Others		8789	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>22,400.00</b>	<b>10,947.00</b>	<b>4,143.00</b>	<b>10,947.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,021,203.00</b>	<b>6,179,514.00</b>	<b>2,014,332.44</b>	<b>6,179,514.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,234,192.00	1,226,983.00	791,733.68	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 Salaries		1600	15,212.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,267,337.00</b>	<b>1,327,677.00</b>	<b>850,913.60</b>	<b>1,327,677.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	530,973.00	601,753.00	396,754.09	601,753.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	84,539.00	139,843.00	82,781.06	139,843.00	0.00	0.0%
Other Classified Salaries		2600	97,139.00	211,691.00	123,733.81	211,691.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>712,651.00</b>	<b>953,287.00</b>	<b>603,268.96</b>	<b>953,287.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	101,416.00	105,370.00	68,180.03	105,370.00	0.00	0.0%
PERS		3201-3202	31,827.00	39,538.00	25,922.80	39,538.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	70,373.00	81,404.00	54,257.07	81,404.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	554,635.00	735,863.00	432,669.26	735,863.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,587.00	15,695.00	10,392.84	15,695.00	0.00	0.0%
Workers' Compensation		3601-3602	19,229.00	20,601.00	13,859.21	20,601.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,540.00	31,729.00	33,227.83	31,729.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	16.00	139.30	16.00	0.00	0.0%
PERS Reduction		3801-3802	13,145.00	13,528.00	8,731.07	13,528.00	0.00	0.0%
Other Employee Benefits		3901-3902	50,194.00	46,547.00	30,515.68	46,547.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>859,946.00</b>	<b>1,090,291.00</b>	<b>677,695.09</b>	<b>1,090,291.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,006.00	1,006.00	0.00	1,006.00	0.00	0.0%
Materials and Supplies		4300	604,537.00	2,274,854.00	29,401.99	2,274,854.00	0.00	0.0%
Noncapitalized Equipment		4400	25,663.00	28,495.00	4,181.86	28,495.00	0.00	0.0%
Food		4700	134,583.00	162,571.00	46,936.36	162,571.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>765,989.00</b>	<b>2,466,926.00</b>	<b>80,522.23</b>	<b>2,466,926.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	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		5600	25,536.00	26,061.00	17,436.45	26,061.00	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	100,895.00	107,675.00	5,625.84	107,675.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,543.00	25,010.00	9,924.00	25,010.00	0.00	0.0%
Communications		5900	9,466.00	10,078.00	806.90	10,078.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>192,394.00</b>	<b>187,278.00</b>	<b>41,770.65</b>	<b>197,278.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	6,265.00	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	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>66,738.00</b>	<b>37,166.00</b>	<b>34,859.25</b>	<b>37,166.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	156,158.00	149,021.00	0.00	149,021.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>156,158.00</b>	<b>149,021.00</b>	<b>0.00</b>	<b>149,021.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,021,203.00</b>	<b>6,221,646.00</b>	<b>2,289,029.78</b>	<b>6,221,646.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8611	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		9100-9299	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	1,063,600.00	1,327,178.00	723,373.15	1,327,178.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,093,201.00	1,116,001.00	457,865.61	1,116,001.00	0.00	0.0%
5) TOTAL REVENUES			14,245,101.00	14,589,666.00	6,940,625.07	14,589,666.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,687,989.00	4,653,418.00	2,792,218.46	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	3,166,809.02	5,832,807.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	336,685.00	428,050.00	94,688.30	428,050.00	0.00	0.0%
6) Capital Outlay		6000-6999	56,470.00	21,870.00	0.00	21,870.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	342,134.00	342,134.00	0.00	342,134.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			13,558,104.00	14,348,538.00	7,871,162.52	14,348,538.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			686,997.00	241,128.00	(930,337.45)	241,128.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			686,997.00	241,128.00	(930,337.45)	241,128.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning 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		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				5,444,651.00		
d) Unappropriated Amount		9790	3,448,090.00	5,444,651.00				

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)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8081	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	12,068,300.00	12,068,300.00	5,688,018.01	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,068,300.00</b>	<b>12,146,487.00</b>	<b>5,758,386.31</b>	<b>12,146,487.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,083,600.00</b>	<b>1,327,178.00</b>	<b>723,573.15</b>	<b>1,327,178.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,621.00	1,621.00	(27.10)	1,621.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,093,201.00</b>	<b>1,116,001.00</b>	<b>457,865.81</b>	<b>1,116,001.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>14,245,101.00</b>	<b>14,589,666.00</b>	<b>6,940,825.07</b>	<b>14,589,666.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,996,541.00	2,838,313.00	1,737,168.55	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	582,312.00	510,268.00	297,544.24	510,266.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	1,666.44	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,687,969.00	4,653,418.00	2,792,218.45	4,653,418.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	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	1,669,801.00	1,882,804.00	1,102,778.67	1,882,804.00	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	67,170.80	73,121.00	0.00	0.0%
OPEB, 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		3801-3802	200,611.00	190,192.00	125,355.19	190,192.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,773,142.00	3,070,259.00	1,817,446.75	3,070,259.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	634,296.00	289,968.77	634,296.00	0.00	0.0%
Noncapitalized Equipment		4400	205,207.00	375,172.00	258,698.65	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,361,694.00	5,832,807.00	3,196,809.02	5,832,807.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	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		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,267.00	59,782.00	22,861.35	59,782.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,966.00	88,380.00	12,433.92	88,380.00	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	145,960.00	160,531.00	19,227.44	160,531.00	0.00	0.0%
Professionals/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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>336,695.00</b>	<b>428,050.00</b>	<b>94,689.30</b>	<b>428,050.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>56,470.00</b>	<b>21,870.00</b>	<b>0.00</b>	<b>21,870.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7436	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>342,134.00</b>	<b>342,134.00</b>	<b>0.00</b>	<b>342,134.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,558,104.00</b>	<b>14,348,538.00</b>	<b>7,871,162.52</b>	<b>14,348,538.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7661	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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8996	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%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5,000.00	4,726.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	5,000.00	4,726.00	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,209,172.00	906,672.00	10,718.02	906,672.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	302,500.00	2,500.00	302,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,209,172.00	1,209,172.00	13,218.02	1,209,172.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,209,172.00)	(1,204,172.00)	(8,492.02)	(1,204,172.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,209,172.00)	(1,204,172.00)	(8,492.02)	(1,204,172.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,209,172.00	1,257,435.00		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		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	1,257,435.00		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		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				53,263.00		
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)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	5,000.00	4,726.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		9682	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	5,000.00	4,726.00	5,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	5,000.00	4,726.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,209,172.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,209,172.00	906,672.00	10,718.02	906,672.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	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		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	302,500.00	2,500.00	302,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7430	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,209,172.00	1,209,172.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	2,883.00	2,881.68	2,883.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	269.00	267.14	269.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,933,143.00	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	21,808,043.00	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	0.00	0.00	0.00	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,306,289.00)	(30,515,495.00)	(5,627,136.18)	(30,515,495.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	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	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(29,306,289.00)	(30,515,495.00)	(5,627,136.18)	(30,515,495.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,306,289.00	30,707,726.00		30,707,726.00	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)			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 Beginning Balance (F1c + F1d)			29,306,289.00	30,707,726.00		30,707,726.00		
2) Ending Balance, June 30 (E + F1e)			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		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				192,231.00		
d) Unappropriated Amount		9790	0.00	192,231.00				



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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	630,000.00	630,000.00	112,433.00	630,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>630,000.00</b>	<b>630,000.00</b>	<b>112,433.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>630,000.00</b>	<b>630,000.00</b>	<b>112,433.00</b>	<b>630,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		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%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	2,883.00	2,881.68	2,883.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	269.00	267.14	269.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	195,332.00	100,992.63	195,332.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			6,933,143.00	5,460,098.00	556,258.86	5,460,098.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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 Operating Expenditures		5800	324,386.00	421,733.00	132,526.21	421,733.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,195,103.00	1,216,911.00	276,528.84	1,216,911.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>21,808,043.00</b>	<b>24,465,334.00</b>	<b>4,903,632.66</b>	<b>24,465,334.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>29,836,289.00</b>	<b>31,145,495.00</b>	<b>5,739,569.18</b>	<b>31,145,495.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	15,423,361.00	15,423,360.50	15,423,361.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	15,423,361.00	15,423,360.50	15,423,361.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		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		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	15,423,361.00	15,423,360.50	15,423,361.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,345,200.00	935,000.00	956,280.41	935,000.00	0.00	0.0%
5) TOTAL REVENUES			1,345,200.00	935,000.00	956,280.41	935,000.00		
<b>B. EXPENDITURES</b>								
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	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	27,237.00	0.00	27,237.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	938,655.00	2,714,468.00	287,886.21	2,714,468.00	0.00	0.0%
6) Capital Outlay		6000-6999	58,174.00	1,240,751.00	600,587.52	1,240,751.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,445,967.00	5,244,685.00	4,313,012.81	5,244,685.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,100,767.00)	(4,309,685.00)	(3,356,732.40)	(4,309,685.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,100,787.00)	(4,309,685.00)	(3,358,732.40)	(4,309,685.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,956,599.00	31,451,495.00		31,451,495.00	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)			30,956,599.00	31,451,495.00		31,451,495.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,956,599.00	31,451,495.00		31,451,495.00		
2) Ending Balance, June 30 (E + F1e)			27,855,832.00	27,141,810.00		27,141,810.00		
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		9718	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				27,141,810.00		
d) Unappropriated Amount		9790	27,855,832.00	27,141,810.00				

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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	41,335.82	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	225,200.00	115,000.00	442,936.07	115,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,120,000.00	820,000.00	472,005.52	820,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,345,200.00</b>	<b>935,000.00</b>	<b>956,280.41</b>	<b>935,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,345,200.00</b>	<b>935,000.00</b>	<b>956,280.41</b>	<b>935,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,764.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			19,764.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,839.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	1,512.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,828.00	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	0.00	0.0%
OPEB, Allocated		3701-3702	344.00	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	734.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			11,417.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	27,237.00	0.00	27,237.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	27,237.00	0.00	27,237.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	554,999.00	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	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			936,655.00	2,714,468.00	287,686.21	2,714,468.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	19,383.00	2,007.00	0.00	2,007.00	0.00	0.0%
Land Improvements		6170	473.00	574,593.00	0.00	574,593.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,318.00	664,151.00	600,587.52	664,151.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>58,174.00</b>	<b>1,240,751.00</b>	<b>600,587.52</b>	<b>1,240,751.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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	598,914.00	1,456,266.00	599,914.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,419,957.00</b>	<b>1,262,229.00</b>	<b>3,424,739.06</b>	<b>1,262,229.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>4,445,967.00</b>	<b>5,244,685.00</b>	<b>4,313,012.81</b>	<b>5,244,685.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	2,000,000.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	60.00	3,156.00	60.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	60.00	2,003,156.00	60.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			800.00	60.00	2,003,156.00	60.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8800-8829	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		8830-8879	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			860.00	80.00	2,003,158.00	80.00		
<b>F. FUND BALANCE, RESERVES</b>								
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 Balance (F1c + F1d)			0.00	16,965.00		16,965.00		
2) Ending Balance, June 30 (E + F1e)			860.00	17,025.00		17,025.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9790	0.00	0.00		0.00		
c) Undesignated Amount		9790				17,025.00		
d) Unappropriated Amount		9790	860.00	17,025.00				

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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8546	0.00	0.00	2,000,000.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	2,000,000.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	800.00	60.00	3,156.00	60.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			800.00	60.00	3,156.00	60.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			800.00	60.00	2,003,156.00	60.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,050,000.00	650,000.00	294,205.85	650,000.00	0.00	0.0%
5) TOTAL REVENUES			1,050,000.00	650,000.00	294,205.85	650,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	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		5000-5999	1,402,925.00	2,172,750.00	439,000.29	2,172,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	70,924,199.00	70,452,179.00	4,194,659.20	70,452,179.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	412,266.00	412,266.11	412,266.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			72,479,328.00	73,452,126.00	5,204,966.60	73,452,126.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(71,429,328.00)	(72,802,126.00)	(4,910,760.75)	(72,802,126.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8980-8929	0.00	15,423,361.00	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		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	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(71,429,328.00)	(57,378,765.00)	10,512,599.75	(57,378,765.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning 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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (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		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				21,362,355.00		
d) Unappropriated Amount		9790	6,554,105.00	21,362,355.00				

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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8597	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,050,000.00	650,000.00	294,205.85	650,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8602	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,050,000.00	650,000.00	294,205.85	650,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,050,000.00	650,000.00	294,205.85	650,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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	0.0%
Clerical, Technical and Office Salaries		2400	78,000.00	67,175.00	41,515.50	67,175.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>104,000.00</b>	<b>213,335.00</b>	<b>108,776.39</b>	<b>213,335.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,000.00	19,808.00	9,713.36	19,808.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,000.00	16,160.00	8,010.54	16,160.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,000.00	37,412.00	20,408.37	37,412.00	0.00	0.0%
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	680.00	9,784.00	3,461.17	9,784.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	58.00	19.71	58.00	0.00	0.0%
PERS Reduction		3801-3802	3,900.00	7,002.00	3,418.53	7,002.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,000.00	7,456.00	3,198.69	7,456.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>44,705.00</b>	<b>101,248.00</b>	<b>56,044.45</b>	<b>101,248.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,500.00	126.00	0.00	126.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	100,222.00	220.16	100,222.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,500.00</b>	<b>100,348.00</b>	<b>220.16</b>	<b>100,348.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,400.00	307,859.00	237,466.21	307,859.00	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	317.00	1,539.00	0.00	1,539.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,382,906.00	1,861,737.00	201,534.08	1,861,737.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,402,825.00</b>	<b>2,172,750.00</b>	<b>439,000.29</b>	<b>2,172,750.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	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		6290	43,807,850.00	44,138,428.00	2,636,789.45	44,138,428.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>70,924,198.00</b>	<b>70,452,179.00</b>	<b>4,194,659.20</b>	<b>70,452,179.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	412,266.00	412,266.11	412,266.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>412,266.00</b>	<b>412,266.11</b>	<b>412,266.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>72,479,328.00</b>	<b>73,452,126.00</b>	<b>5,204,986.60</b>	<b>73,452,126.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	15,423,361.00	15,423,360.50	15,423,361.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	17,000.00	8,098.00	17,000.00	0.00	0.0%
5) TOTAL REVENUES			30,000.00	17,000.00	8,098.00	17,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	2,162,513.00	0.00	2,162,513.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	2,162,513.00	0.00	2,162,513.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			30,000.00	(2,145,513.00)	8,098.00	(2,145,513.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30,000.00	(2,145,513.00)	8,098.00	(2,145,513.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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)			0.00	2,154,414.00		2,154,414.00		
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		
2) Ending Balance, June 30 (E + F1e)			30,000.00	8,901.00		8,901.00		
<b>Components of Ending Fund Balance</b>								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount:		9790				8,901.00		
d) Unappropriated Amount		9790	30,000.00	8,901.00				



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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	17,000.00	8,098.00	17,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			30,000.00	17,000.00	8,098.00	17,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			30,000.00	17,000.00	8,098.00	17,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	1,306,158.00	0.00	1,306,158.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	856,355.00	0.00	856,355.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>2,162,513.00</b>	<b>0.00</b>	<b>2,162,513.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>2,162,513.00</b>	<b>0.00</b>	<b>2,162,513.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		3919	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8680	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	48.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	48.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,100.00	2,100.00	0.00	2,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,100.00)	(2,100.00)	48.00	(2,100.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,100.00)	(2,100.00)	48.00	(2,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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		0.00	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	10,875.00		10,875.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				10,875.00		
d) Unappropriated Amount		9790	12,698.00	10,875.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	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 Revenue								
All Other Local Revenue		8698	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	48.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	48.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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		7436	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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 & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	300.00	249.00	300.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	300.00	249.00	300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			800.00	300.00	249.00	300.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			800.00	300.00	249.00	300.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,769,395.00		4,769,395.00	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	4,769,395.00		4,769,395.00		
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	4,769,695.00		4,769,695.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				4,769,695.00		
d) Unappropriated Amount		9790	800.00	4,769,695.00				

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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	800.00	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								
All Other Local Revenue		8690	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			800.00	300.00	249.00	300.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			800.00	300.00	249.00	300.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7861	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (e - b + c - d)</b>			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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		9010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,326,542.00	19,792,734.00	16,230,788.73	19,792,734.00	0.00	0.0%
5) TOTAL REVENUES			17,326,542.00	19,792,734.00	16,230,788.73	19,792,734.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	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		4000-4999	49,574.00	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%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			17,573,153.00	21,184,329.00	15,423,152.08	21,184,329.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(246,611.00)	(1,391,595.00)	907,636.65	(1,391,595.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			(246,611.00)	(1,391,595.00)	807,636.65	(1,391,595.00)		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	0.00	159,264.00		159,264.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	1,913,823.00		1,913,823.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,073,087.00		2,073,087.00		
d) Other Restatements		8795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	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	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				681,492.00		
d) Unappropriated Amount		9790	(246,611.00)	681,492.00				

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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	195,200.00	80,000.00	42,142.00	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	14,840,028.00	18,548,587.00	15,142,557.27	18,548,587.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,291,314.00	1,164,147.00	1,046,089.46	1,164,147.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>17,326,542.00</b>	<b>19,792,734.00</b>	<b>16,230,788.73</b>	<b>19,792,734.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>17,326,542.00</b>	<b>19,792,734.00</b>	<b>16,230,788.73</b>	<b>19,792,734.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,221.00	85,221.00	49,712.81	85,221.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	177,392.00	192,996.00	111,248.89	192,996.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,243.00	26,938.00	15,557.76	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	0.0%
Unemployment Insurance		3501-3502	776.00	2,086.00	1,176.05	2,086.00	0.00	0.0%
Workers' Compensation		3601-3602	2,927.00	2,682.00	1,545.65	2,682.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,982.00	12,119.00	5,021.49	12,119.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	79.00	22.89	79.00	0.00	0.0%
PERS Reduction		3801-3802	10,154.00	9,448.00	5,398.26	9,448.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,157.00	12,158.00	7,043.95	12,159.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			128,125.00	131,471.00	74,047.76	131,471.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,024.00	9,774.00	(89,606.36)	9,774.00	0.00	0.0%
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	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,313.00	4,063.00	3,866.35	4,063.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	9,339,113.00	14,239,982.00	11,881,108.85	14,239,982.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,266.00	30,842.00	9,305.31	30,842.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,565.00	2,065.00	0.00	2,065.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,636,584.00	6,370,463.00	3,366,866.01	6,370,463.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,132,841.00	20,647,415.00	15,261,146.52	20,647,415.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			17,573,183.00	21,184,329.00	15,423,152.08	21,184,329.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.00	0.00		





# **2009-10 2<sup>nd</sup> Interim Summary Financial Report**

**March 9, 2010**



# **2<sup>nd</sup> Interim Financial Report:**

## **Overview of SUSD's Financial Condition**

1. Staff is recommending a positive certification for the Board to approve for the 2009-10 2<sup>nd</sup> Interim Financial Report.
  - Despite a fall in the District's ending fund balance continue to meet all state requirements,
  - 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.
2. District still faces revenue shortfalls in 2011-12 due to use of one-time revenue for ongoing expenses.
3. Categorical carryover from prior years helped to balance unrestricted General Fund budget and prevent deeper cuts.

# General Fund Overview: Unrestricted

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

# General Fund Review

## Explanation of Major Changes to Unrestricted

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

# General Fund Review

## Explanation of Major Changes to Unrestricted

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

# Components of Ending Fund Balance

## Unrestricted General Fund (\$ in thousands)

	1 <sup>st</sup> Interim	2 <sup>nd</sup> Interim	Increase/ (Decrease)
<b>Ending Fund Balance</b>	\$11,142	\$10,025	(\$1,117)

<b>Components of Ending Fund Balance</b>	1 <sup>st</sup> Interim	2 <sup>nd</sup> Interim	Increase/ (Decrease)
Revolving Cash	\$70	\$70	\$0
Stores	\$1,200	\$1,200	\$0
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

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



# **Multi-Year Budget Projection:**

## **Major Assumptions for 2010-11**

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

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

# SUSD Financial Condition

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

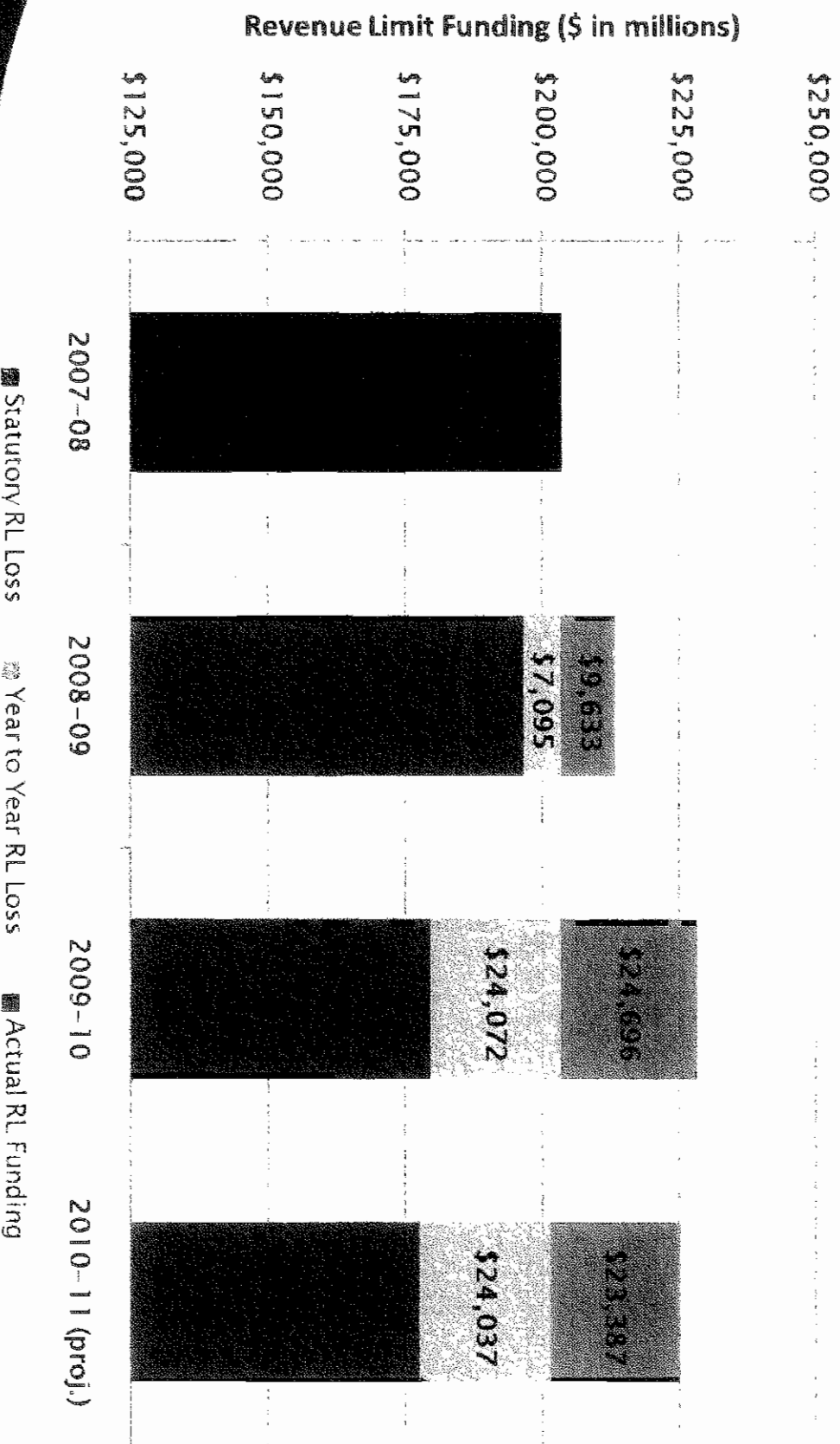
- Met required reserve for economic uncertainty (2%),
- Met reserve requirements for the current and two subsequent fiscal years.

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

- 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.

# Trend in SUSL Revenue Reductions

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



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

# Trend in Categorical Carryover:

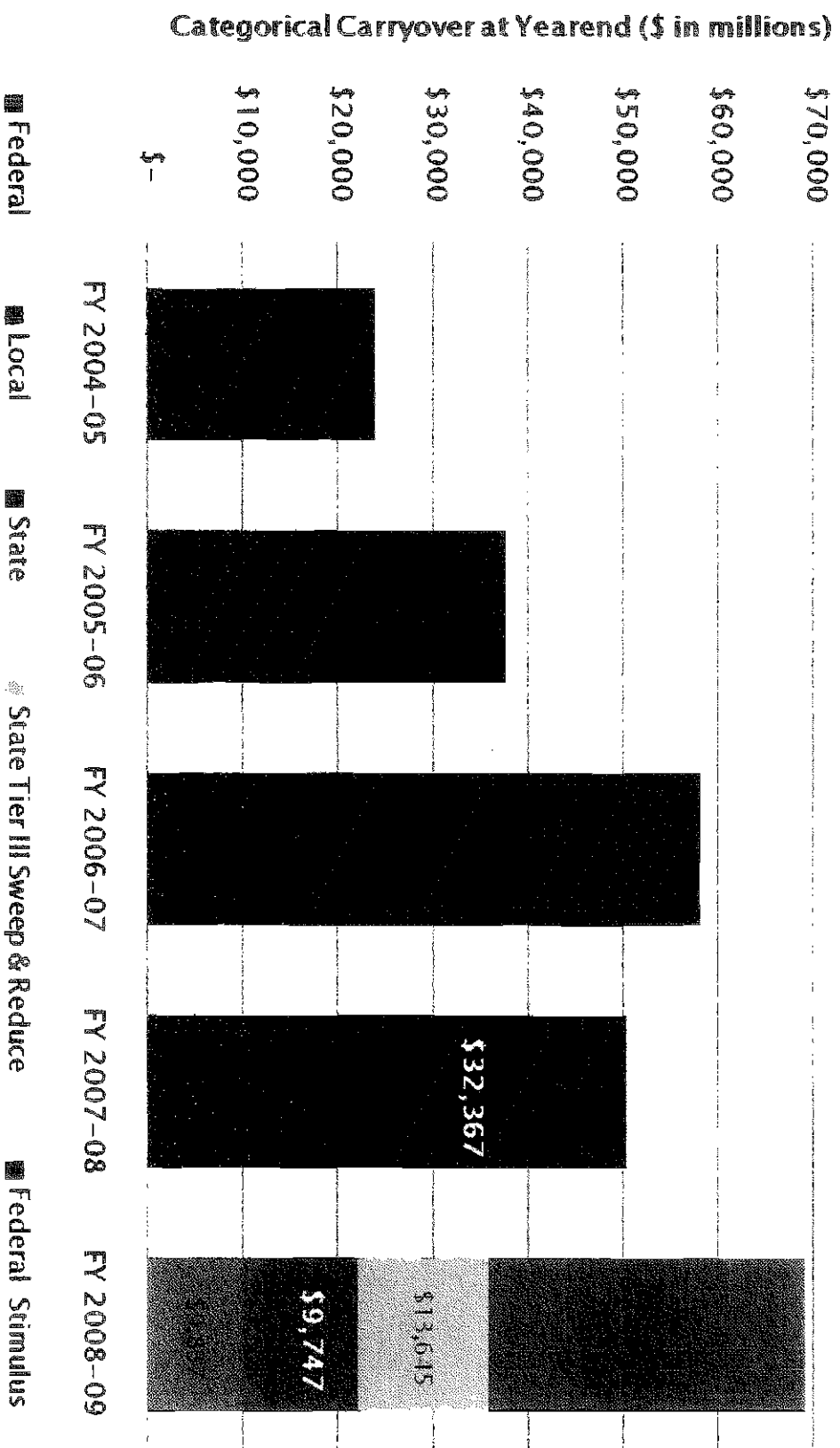
## Brief Explanation



### Restricted (Categorical) Resources

- Spending of categorical funding is governed by one of three sources:
  - At Federal Level, NCLB legislation and USDOE administrative regulation;
  - At State level, Education Code and CDE administrative regulation;
  - At Local level, by those that provided donation or funding.
- Reviews of categorical spending are done by:
  1. Independent auditors: Check on procedure to expend, e.g., establish budget, encumber resources, processing of payment, etc.
  2. Categorical Program Monitoring (CPM): Reviews spending for appropriate use based on guidelines established by USDOE and CDE.

# Trend in Categorical Carryover: By Resource 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**

- |            |  |
|------------|--|
| <b>A</b>   | 2.1. Approve Budget Reductions of 31.5 Million Dollars to Address the District's 2010-11 Budget Deficit  |
| <b>C/A</b> | 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

	Tier A Description	Amount	Possible FTE Reduction	Positions Impacted
	<b>TOTAL LIST A BUDGET REDUCTIONS</b>	<b>31,614,620</b>	<b>270.8</b>	
A1	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	
A6	Restructure custodial services at school and Central Office buildings	1,600,000	32.8	Custodians
A7	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	
A9	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
A10	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
A12	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	
A14	Consolidate counseling services at K-8 schools	165,386	3.0	Counselors
A15	CalSAFE program (shift student enrollment to outside agency [Tier III])	300,000	None	
A16	Expand reimburseable claims for school district through Medical Administration Act (MAA) program	250,000	None	
A17	Elimination of parent volunteer assistants at 4 comprehensive high schools	250,000	4.0	Parent volunteer assistant
A18	Non-labor expenses (materials and supplies) reduced for Supplemental School Counseling program [Tier III]	50,000	None	
A19	No longer contract for health insurance data system given move to CalPERS, function assigned to Information Services	190,000	None	
A20	End Waterfront lease payment (Special Education moving to Grant school site)	180,000	None	
A21	Sweep of all Gifted and talented education (GATE) monies [Tier III]	128,386	1.0	Program administrator
A22	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	Possible FTE 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	

## List B: Budget Reduction Options for 2010-11 FY

	List B Description	Amount	Possible FTE Reduce	Positions Impacted
	<b>TOTAL LIST B OTHER BUDGET OPTIONS</b>	<b>10,207,427</b>	<b>55.0</b>	
B1	<b>Use portion of federal stimulus (State Fiscal Stabilization Fund)</b> <ul style="list-style-type: none"> <li><i>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.</i></li> <li><i>There is already \$5.0 million that is proposed to be used to mitigate necessary budget reductions for 2010-11.</i></li> </ul>	2,500,000		
B2	<b>Reduce routine restricted maintenance (RRM) contribution (Labor = \$1,438,414; Non-labor = \$661,586)</b> <ul style="list-style-type: none"> <li><i>Maintenance &amp; 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.</i></li> <li><i>It would be a huge challenge to maintain a district of this size with only 44% of the staffing required.</i></li> <li><i>This additional reduction to M&amp;O would place the maintenance of our facilities in an emergency repair mode only.</i></li> </ul>	2,100,000	19.0	M&O staff
B3	<b>Increase walking limits for school transportation (to 1.50 miles)</b> <ul style="list-style-type: none"> <li><i>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.</i></li> <li><i>A significant concern about safety was presented to the Board by parents last year. The largest concern was the large and busy streets that the students would have to cross.</i></li> </ul>	2,033,359	18.0	Bus drivers
B4	<b>Expenses for CSM and CSA reduced from GP/UR-Lottery and Targeted Instructional Improvement Grant (AB825)</b> <ul style="list-style-type: none"> <li><i>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</i></li> <li><i>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.</i></li> <li><i>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 staff of each school.</i></li> </ul>	790,319	18.0	Campus Security Assistants

## List B: Budget Reduction Options for 2010-11 FY

#	List B Description	Amount	Possible FTE Reduce	Positions Impacted
B5	<b>Advertising on cafeteria tables/buses</b> <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• 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.</li> </ul>	720,000		
B6	<b>Athletic program spending (supplies, equipment, stipends for coaches)</b> <ul style="list-style-type: none"> <li>• 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.</li> </ul>	500,000		

## List B: Budget Reduction Options for 2010-11 FY

	List B: Description	Amount	Possible FY11 Reduce	Positions Impacted
B7	<b>Review worker's compensation claims/administrator contracts</b> <ul style="list-style-type: none"> <li><i>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.</i></li> <li><i>We are considering bidding out the York Insurance Contract. The main issue is service and response to SUSU as a client. It is speculated that we could possibly save 10 or 15%.</i></li> <li><i>The JPA board is the authority for the appointment of the claims administrator of the tail claims.</i></li> </ul>	404,740		
B8	<b>Salary reduction: any manager making over \$100,000 = 10%; any manager making under \$100,000 = 5%</b> <ul style="list-style-type: none"> <li><i>Managers have already indicated a willingness 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.</i></li> <li><i>Reduction of salary without also a reduction of days worked or modification of job duties (w/o everyone doing the same) is unfair.</i></li> <li><i>Creates a differential compression between salaries of different job classifications – not enough spread between selective jobs where one position supervises another.</i></li> <li><i>Because of longevity credit created differences in salary across the selection criteria amount, two people doing the same job could have very different salaries.</i></li> <li><i>Huge negative effect on morale since it will be perceived as "picking on managers".</i></li> </ul>	372,000		
B9	<b>Offer PARS retirement incentive</b> <ul style="list-style-type: none"> <li><i>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.</i></li> <li><i>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.</i></li> </ul>	200,000		
B10	<b>Move PDC to open, school campus</b> <ul style="list-style-type: none"> <li><i>Moving the PDC to an open school campus would saving the District the cost of leasing the building at St. Mark's Plaza.</i></li> <li><i>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.</i></li> </ul>	159,000		

# **List B: Budget Reduction Options for 2010-11 FY**

#	List B: Description	Amount	Possible FTE Reduce	Positions Impacted
B11	<p><b>Reduce police department coverage during the weekend/ intersessions</b></p> <ul style="list-style-type: none"> <li>• There are presently two officers that work the weekend and intercession times (when schools are closed). This is when schools are most vulnerable.</li> <li>• Intercissions are often published breaks and therefore noticeable to those who would break into our schools</li> <li>• 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.</li> </ul>	122,000		
B12	<p><b>Eliminate district reimbursement for mileage (provide miles driven verification for tax purposes)</b></p> <p>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</p> <ul style="list-style-type: none"> <li>• No other employees receive mileage reimbursements.</li> <li>• The mileage reimbursement rate is established by the IRS</li> </ul>	80,000		
B13	<p><b>Asset inventory (accounting manual allows for sample)</b></p> <ul style="list-style-type: none"> <li>• The District must perform a periodic asset inventory. The cost to contract with an inventory service is approximately \$75,000.</li> <li>• 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.</li> <li>• The Santa Clara County Office of Education has used the sample method successfully for several years.</li> </ul>	75,000		
B14	<p><b>Consider elimination of SJCOE tech (go to break/fix)</b></p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> </ul>	47,000		
B15	<p><b>Limiting travel and conferences (unless essential)</b></p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.).</li> <li>• 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.</li> </ul>	40,000		

## List B: Budget Reduction Options for 2010-11 FY

	List B: Description	Amount	Possible FTE Reduce	Positions Impacted
B16	<b>Reintroduce internal audit to monitor K-3 CSR</b> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Savings based on current pupil to teacher ratios. If higher K-3 ratios implemented, the savings would not be as much.</li> <li>• Savings could increase if state reverts back to old CSR penalty standards and district is at the current pupil to teacher ratio.</li> </ul>	21,420		
B17	<b>Review use or eliminate district cell phones</b> <ul style="list-style-type: none"> <li>• 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.</li> </ul>	19,200		
B18	<b>Do not renew contract agreement for N.Hatten</b> <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• 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.</li> <li>• Mr. Hatten has positioned SUSD to be in the most competitive position possible to receive congressional earmarks, grants, business partnerships, and continued legislative assistance</li> </ul>	16,989		
B19	<b>Work with external auditors to identify work that internal audit team can do</b> <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> </ul>	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	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)
23	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 activity since June 2008, class size reduction curriculum development	\$ (16,547)
26	No activity since February 2008, reasonable accommodations	\$ (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 activity 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)
<b>TOTAL BUDGET SAVINGS FROM CENTRAL OFFICE FOR 2010-11 FY</b>		<b>\$ (8,522,464)</b>



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:

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.

**Signatories:**

\_\_\_\_\_  
Steve Vaczovsky, Interim Superintendent  
Stockton Unified School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vic Singh, Director  
San Joaquin County Behavioral Health Services

\_\_\_\_\_  
Date

\_\_\_\_\_  
Patty Mazilli, Chief Probation Officer  
San Joaquin County Department of Probation

\_\_\_\_\_  
Date

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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

1.0 Closed Session		Page
A	1.1 Public Employee Release, Reassignment <i>Certificated:</i> Administrative Release/Reassignment	2137
A	1.2 Conference with Legal Counsel-Existing Litigation (§54956.9) <i>Name of Case:</i> Case No. 0AH-2009-110226 <i>Name of Case:</i> Case No. 0AH-2009-091226 <i>Name of Case Unspecified:</i>	2141
2.0 Organization		
	2.1 Welcome to Members of the Community/Announcements	
	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 Adoption of Amended Resolution No 09-45 Reducing and Eliminating Particular Kinds of Certificated Services for the 2010-2011 School Year	2144
I/D	3.2 Budget Update Presentation -- Race to the Top	

### 4.0 Adjournment

Dated: February 26, 2010  
Posted: 4:30 p.m.  
Stockton, California

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

AYES:

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.	<b><u>Administrative Services</u></b> A. Central Office-Assigned Elementary Assistant Principals	0.00 Additional	4.00 (from February 23, 2010 Resolution No. 09-45)	4.0
2.	<b><u>Counseling Services</u></b> A. K-8 Counseling Services	0.00 Additional	3.00 (from February 23, 2010 Resolution No. 09-45)	3.0
3.	<b><u>Teaching Services</u></b> 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		
	F. High School Social Science Teaching Services	2.00		
	G. High School Math Teaching Services	2.20		
	H. High School Spanish Teaching Services	1.00		
	I. High School Biology Teaching Services	2.00		
	J. High School Physics Teaching Program	.40		

	K. Edison High School Block Schedule Science Physics (.66) Field Research Problems (.33) Teaching Program	1.00		
	L. High School Chemistry Teaching Program	0.20		
	M. High School Earth Science Teaching Program	0.60		
	N. Middle School Science Teaching Program (6 <sup>th</sup> Grade (0.4) and 8 <sup>th</sup> Grade (0.4))	0.80		
	O. Edison High School Block Schedule Child Development (.833) and High School Intro Consumer Science (.167) Teaching Program	1.0		
	P. High School Introduction Consumer & Family	0.40		
	Q. High School Foundations in Literacy Teaching Program	0.60		
	R. High School Foods & Nutrition Teaching Program	0.80		
	S. High School WASC Teaching Program	0.20		
	T. High School Home Economics Teaching Program	1.00		
	U. High School Health Teaching Services	0.50		
	V. High School Drivers Education Teaching Services	0.50		
	W. High School Accounting Teaching Services	0.20		
	X. High School Multi- Media Teaching Services	0.60		
4.	<b><u>Pre School Permit Teaching Program</u></b>			
	A. Pre School PACE Permit Teachers	3.00		
	B. Pre School Standard Permit Teachers	3.00		
	TOTAL			236

236  
236