



CULVER CITY UNIFIED SCHOOL DISTRICT
4034 Irving Place
Culver City, CA 90232

2009 - 2010
FIRST INTERIM REPORT

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December 15, 2009

CULVER CITY UNIFIED SCHOOL DISTRICT

2009-2010 FIRST INTERIM REPORT

DECEMBER 15, 2009

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Culver City Unified School District

**2009-2010
FIRST INTERIM REPORT**

I. SUMMARY OF GENERAL FUND

DECEMBER 15, 2009

CULVER CITY UNIFIED SCHOOL DISTRICT 2009-2010 FIRST INTERIM

INTRODUCTION

The First Interim Report is a financial snapshot of District revenues and expenditures from July 1, 2009 through October 31, 2009. This report is one of an ongoing series of financial reports that show updated projections to the 2009-10 Adopted Budget. The First Interim Report depicts the District's estimates of its resources and expenditures for the remainder of the fiscal year. These estimates are based upon detailed assumptions which reflect the best known internal and external information that is presently available.

Budget Compliance Issues

California law imposes multiple requirements on the budget of a school district. For example, the District must:

- Provide budget projections over a three-year period;
- Maintain a balanced budget in each of the three projected years;
- Reserve a minimum of 3% of the current year's expenditures for economic uncertainty;
- Provide a specific accounting format to the State; and
- Meet established fiscal standards and criteria, and explain any variances or violations in writing to the Los Angeles County Office of Education, an oversight agency.

Certification Status

This 2009-10 First Interim Report specifies that Culver City Unified School District meets the State required Reserve for Economic Uncertainty of 3%.

**CULVER CITY UNIFIED SCHOOL DISTRICT
2009-2010 FIRST INTERIM**

EXECUTIVE SUMMARY

Key issues the District must continue to consider when contemplating fiscal commitments that have short- or long- term implications include the following:

State Budget

Ongoing Fiscal Crisis

The State of California has been grappling with multi-billion dollar annual deficits for the past several years. At the present time, the State is projecting an eighteen-month budget deficit of 20 billion dollars. This is comprised of a 7 billion deficit for 2009-10 and a 13 billion dollar deficit for 2010-11. Based on recent history, this deficit amount will likely change before the end of the fiscal year. The Governor's January Budget Proposal is scheduled to be released to the public on January 8, 2010.

Preparing for Significant Budget Changes

In developing this report and the related multi-year projections of 2010-11 and 2011-12, critical assumptions were made about key issues that may or may not become reality. Because of the magnitude and immediacy of the State budget crisis and the expected negative impacts on school districts, it is highly likely that CCUSD will be required to make significant adjustments to its projections based on The Governor's January Budget Proposal. At that time, the District will make relevant changes to its budget and operations based on the new information that becomes available.

Infusion of One-time Monies

In order to balance its multi-year budget, the District is relying upon more than \$8,700,000 in one-time revenues. This consists of \$4,200,000 from the American Recovery and Reinvestment Act (ARRA) which must be expended by June, 2011; and, \$4,500,000 from State Flexibility (SBX3 4 and ABX4 2) of which \$3,500,000 was from the Deferred Maintenance fund. Other one-time monies may become available through State Flexibility as the legislation can be utilized on "Tier III Programs" effective July 1, 2008 – June 30, 2013.

Enrollment

The District has been experiencing a cycle of decreasing and increasing ADA for the past decade. For 2009-10, the District's ADA is projected to increase by 63 from the previous year. This results in a Revenue Limit increase of \$333,585 from the previous year. Due to various issues including demographics, the economy and our physical plant capacity further increases in ADA may not occur in subsequent years.

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXECUTIVE SUMMARY

Parcel Tax

The overwhelming passage of Measure EE will bring much needed stable, locally controlled revenue of approximately \$1,000,000 to the District annually for five years beginning in 2010-11. This revenue source will last through 2014-15 but will be eliminated in the 2015-16 fiscal year as the legislation automatically sunsets.

Collective Bargaining

The District has not yet settled negotiations for 2009-10 with any of its employee groups. Moreover, the classified bargaining unit and the District have not yet settled negotiations for 2008-09. The District must always take great care to ensure that any potential settlements are fiscally responsible and can be supported on a multi-year basis. This is especially true today, as we continue to face extremely difficult economic conditions that are projected to remain for at least the next several years.

Expenditure Reductions and Deficit Spending

In order to balance the District's multi-year budget as required by law, this First Interim Report utilizes minimum expenditure reductions of \$450,000 annually beginning in 2010-11. This minimum figure is based on present-day information and does not consider details that may become known in the future (for example, mid-year cuts being imposed by the State, etc.).

Of greater importance, the District is deficit spending beginning in 2009-10 approximately \$3,000,000 annually. Fortunately, the District is able to temporarily sustain this because of its strong ending balance that was built, in part, on the more than \$8,700,000 of one time monies that became available through ARRA and State Flexibility. This significant deficit spending must be addressed in the immediate future.

Revenue Limit Deficit Factor

The deficit factor for 2009-10 has reduced revenue limit funding per ADA by \$1,191. This equates to a loss of revenue limit funding of \$7,728,399 for the 2009-10 year alone. Subsequent years are equally horrendous. For example, in 2010-11, the loss per ADA is \$1,196 which equates to a funding loss of \$7,762,985; and, in 2011-12, the loss per ADA is \$1,223 which equates to a funding loss of \$7,939,226. These massive reductions in revenues have been built into the multi-year projections detailed in this First Interim Report.

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXECUTIVE SUMMARY

Redevelopment Agency Funding

According to the June 30, 1975, Agreement between the Agency and District, 75% of the funds received annually from the Agency for Component Area #2 can be expended on District operational purposes while 25% must be expended on District capital improvements (as defined by the Agreement). The 2009-10 unrestricted portion of this revenue stream is \$1,100,000. Both the unrestricted (75%) and capital improvement (25%) revenues increase annually based on rising assessed values of property. However, based on the term of Component Area #2, this substantial revenue stream will be totally eliminated in the year 2025.

An action plan to replace revenue and/or reduce operating expenses must be developed in order to effectively prepare for this significant loss of funding (in 2025) that is currently being expended on day-to-day operational expenses.

Adult School

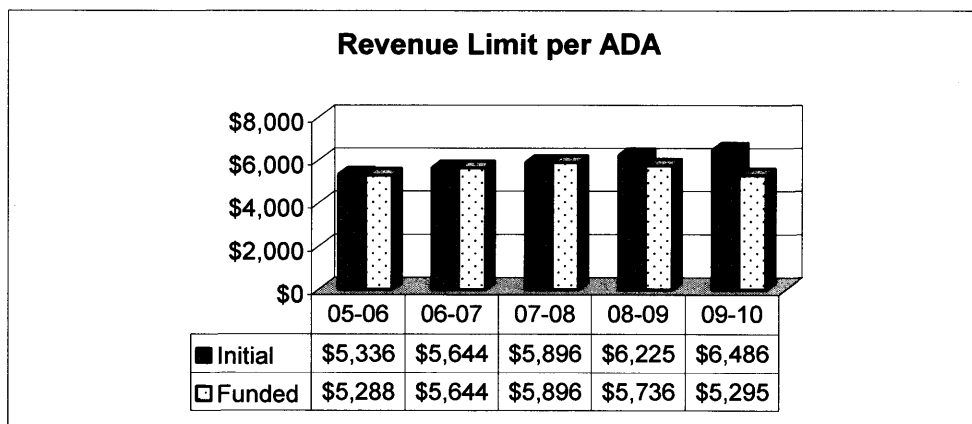
The Adult School continues to temporarily borrow from the General Fund to support its operations. For the 2008-09 fiscal year, the amount was \$282,000. The projected amount of General Fund support for 2009-10 is \$157,111 after utilizing the available fund balance in the Adult School fee-based programs. At this time, the projected amount of General Fund support for 2010-11 is \$300,000.

**CULVER CITY UNIFIED SCHOOL DISTRICT
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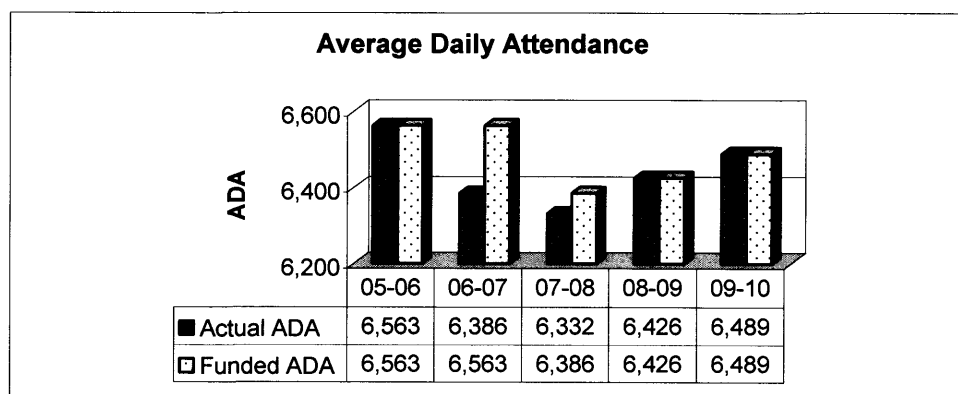
REVENUES

Average Daily Attendance (ADA) and Revenue Limit per ADA

The major source of revenue to the school district is the Revenue Limit apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the District's Revenue Limit per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below shows the revenue limit funding trend, plus it illustrates the initial revenue limit provided by the State compared to the final funded revenue limit. In years that the funded revenue limit is less than the initial revenue limit, the State has applied a deficit factor that reduces funding to all school districts. The deficit factor for 2009-10 has reduced revenue limit funding per ADA by \$1,191. This equates to a loss of revenue limit funding for this year alone of \$7,728,399.



The following table shows the year-over-year trend of average daily attendance. Actual and funded ADA for 2009-10 is projected to increase 63 from the previous year. This represents a revenue limit increase of \$333,585 from the previous year.



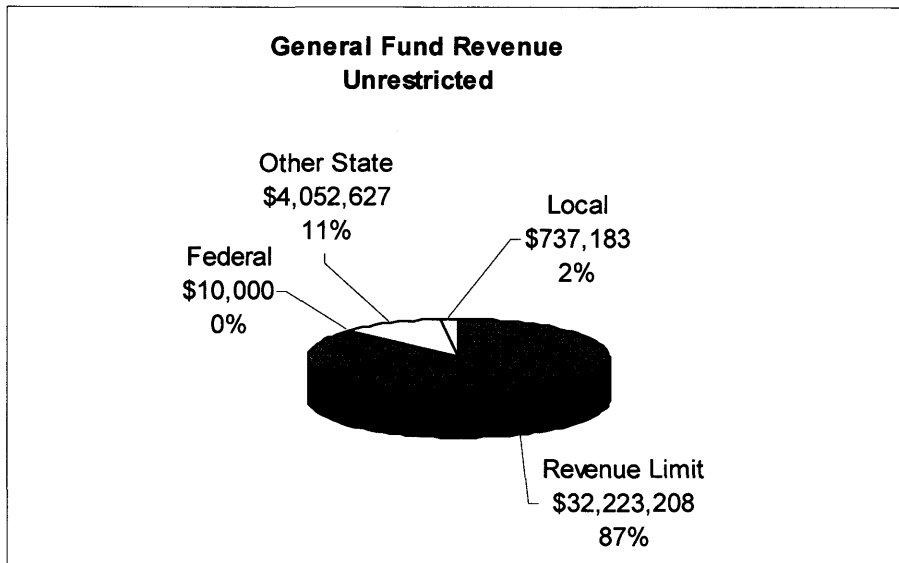
**CULVER CITY UNIFIED SCHOOL DISTRICT
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REVENUES

Summary of Unrestricted Revenues

The Revenue Limit decrease of \$1,402,927 would have been even larger if not for the \$333,585 of revenue that was generated by the addition of 63 ADA. The bulk of the \$478,073 increase in Other State resulted from "flexibility" utilization of monies within the Instructional Materials Realignment Funding Program (IMRFP).

Unrestricted Revenue	2009-10 Budget	2009-10 First Interim	Change
Revenue Limit	\$ 33,626,135	\$ 32,223,208	\$ (1,402,927)
Federal	\$ 10,000	\$ 10,000	\$ -
Other State	\$ 4,052,627	\$ 4,530,700	\$ 478,073
Other Local	\$ 731,183	\$ 737,183	\$ 6,000
Total Revenue	\$ 38,419,945	\$ 37,501,091	\$ (918,854)



**CULVER CITY UNIFIED SCHOOL DISTRICT
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REVENUES

Summary of Restricted Revenues

The overall increase of \$779,772 resulted from receipt of one-time ARRA Special Education funds and \$166,000 of FLAP grant funding.

Restricted Revenue	2009-10 Budget	2009-10 First Interim	Change
Revenue Limit	\$ 825,878	\$ 803,674	\$ (22,204)
Federal	\$ 3,682,345	\$ 4,565,957	\$ 883,612
Other State	\$ 4,700,295	\$ 4,499,243	\$ (201,052)
Other Local	\$ 940,917	\$ 1,060,333	\$ 119,416
Total Revenue	\$ 10,149,435	\$ 10,929,207	\$ 779,772

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EXPENDITURES

Certificated Salaries

The following table details certificated salaries in various categories. The unrestricted expenditures increased \$1,032,202 while the restricted expenditures decreased \$331,384. The net result is an increase of \$700,818. The significant variances listed in individual line items result primarily from the following:

- inclusion of American Recovery and Reinvestment Act (ARRA) funds as well as the former restricted funds known as Tier III Categorical funds into the unrestricted general fund;
- reallocation of salaries in order to properly utilize one-time ARRA funds for saving jobs while freeing up as much general fund dollars as possible;
- reinstatement of one assistant principal position; and,
- one additional FTE at the high school due to master scheduling issues.

Certificated Salaries				
Unrestricted	Object	2009-10 Budget	2009-10 First Interim	Change
Teachers	1110	\$ 14,006,930	\$ 15,107,225	\$ 1,100,295
Teachers Part Time	1120	\$ -	\$ -	\$ -
Teachers Hrly-Daily	1130	\$ 332,945	\$ 256,066	\$ (76,879)
Teacher Subs	1160	\$ 445,000	\$ 445,300	\$ 300
Teacher Conf. Subs	1161	\$ -	\$ -	\$ -
Teachers Extra Duty	1170	\$ 91,850	\$ 84,099	\$ (7,751)
Coaches Add. Assign	1171	\$ 92,858	\$ 77,858	\$ (15,000)
Cert. Pupil Support	1210-60	\$ 972,631	\$ 1,043,006	\$ 70,375
Cert. Administrator	1310-30	\$ 1,821,520	\$ 1,889,403	\$ 67,883
Cert. Adm. Extra Duty	1370	\$ -	\$ -	\$ -
Other Cert.	1910	\$ 195,270	\$ 93,714	\$ (101,556)
Other Cert. Hrly/Daily	1930	\$ 13,440	\$ 7,975	\$ (5,465)
Other Cert. Extra Duty	1970	\$ -	\$ -	\$ -
Miscellaneous	1999	\$ -	\$ -	\$ -
Total		\$ 17,972,444	\$ 19,004,646	\$ 1,032,202

Restricted	Object	2009-10 Budget	2009-10 First Interim	Change
Teachers	1110	\$ 5,137,251	\$ 4,258,892	\$ (878,359)
Teachers Part Time	1120	\$ -	\$ -	\$ -
Teachers Hrly-Daily	1130	\$ 475,577	\$ 841,042	\$ 365,465
Teacher Subs	1160	\$ -	\$ 32,614	\$ 32,614
Teacher Conf. Subs	1161	\$ -	\$ 42,800	\$ 42,800
Teachers Extra Duty	1170	\$ 12,500	\$ 12,500	\$ -
Coaches Add.Assign	1171	\$ -	\$ -	\$ -
Cert. Pupil Support	1210	\$ 581,728	\$ 569,263	\$ (12,465)
Cert. Pupil Sup Hrly	1230	\$ -	\$ 5,735	\$ 5,735
Cert. Administrator	1310	\$ 216,924	\$ 235,017	\$ 18,093
Other Cert.	1910	\$ 485,339	\$ 546,637	\$ 61,298
Other Cert. Hrly/Daily	1930	\$ 16,300	\$ 47,735	\$ 31,435
Other Cert. Extra Duty	1970	\$ -	\$ 2,000	\$ 2,000
Total		\$ 6,925,619	\$ 6,594,235	\$ (331,384)

CCUSD Grand Total w/o SELPA	\$ 24,898,063	\$ 25,598,881	\$ 700,818
SELPA	\$ 34,902	\$ 34,902	\$ -
SACS Grand Total with SELPA	\$ 24,932,965	\$ 25,633,783	\$ 700,818

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXPENDITURES

Classified Salaries

The following table details classified salaries in various categories. The unrestricted expenditures increased \$187,779 and the restricted expenditures increased \$429,916. The net result is an increase of \$617,695. The significant variances listed in individual line items result primarily from the inclusion of American Recovery and Reinvestment Act (ARRA) funds related to Special Education and Title I. Other contributing factors include partial reinstatement of a special education position and the reallocation of salaries in order to properly utilize one-time ARRA funds for saving jobs while freeing up as much general fund dollars as possible.

Classified Salaries				
Unrestricted	Object	2009-10 Budget	2009-10 First Interim	Change
Instruc. Aides Part.	2120	\$ -	\$ -	\$ -
Instruc. Aides Hrly Daily	2130	\$ 342,523	\$ 358,980	\$ 16,457
Instruc. Subs	2160	\$ 4,774	\$ 4,774	\$ -
Instruc. Aides Extra Duty	2170	\$ 200	\$ 200	\$ -
Athletics	2171	\$ 148,800	\$ 116,800	\$ (32,000)
Class. Supp. Full Time	2210	\$ 1,694,548	\$ 1,714,750	\$ 20,202
Class. Supp. Part Time	2230	\$ 13,692	\$ 33,500	\$ 19,808
Playground	2233	\$ 85,800	\$ 78,800	\$ (7,000)
Class. Supp. Overtime	2240	\$ -	\$ -	\$ -
Class. Supp. Subs	2260	\$ 70,000	\$ 85,000	\$ 15,000
Class. Supp. Extra Duty	2270	\$ -	\$ -	\$ -
Class. Supp. & Admin	2310-70	\$ 665,035	\$ 665,035	\$ -
Clerical Office & Support	2400's	\$ 2,180,741	\$ 2,333,453	\$ 152,712
Other Class.	2900's	\$ 79,233	\$ 81,833	\$ 2,600
Total		\$ 5,285,346	\$ 5,473,125	\$ 187,779

Restricted	Object	2009-10 Budget	2009-10 First Interim	Change
Instruc. Aides Part.	2120	\$ -	\$ -	\$ -
Instruc. Aides Hrly Daily	2130	\$ 1,617,778	\$ 1,830,533	\$ 212,755
Instruc. Subs	2160	\$ 10,571	\$ 103,476	\$ 92,905
Instruc. Aides Extra Duty	2170	\$ -	\$ -	\$ -
Athletics	2171	\$ -	\$ -	\$ -
Class. Supp. Full Time	2210	\$ 682,268	\$ 683,308	\$ 1,040
Class. Supp. Part Time	2230	\$ 181,745	\$ 205,345	\$ 23,600
Playground	2233	\$ -	\$ -	\$ -
Class. Supp. Overtime	2240	\$ -	\$ -	\$ -
Class. Supp. Subs	2260	\$ -	\$ -	\$ -
Class. Supp. Extra Duty	2270	\$ -	\$ -	\$ -
Class. Supp. & Admin	2310	\$ 77,004	\$ 77,004	\$ -
Clerical Tech Office	2400's	\$ 233,892	\$ 333,508	\$ 99,616
Other Class.	2900's	\$ 133,880	\$ 133,880	\$ -
Subtotal		\$ 2,937,138	\$ 3,367,054	\$ 429,916

CCUSD Grand Total w/o SELPA	\$ 8,222,484	\$ 8,840,179	\$ 617,695
SELPA	\$ 53,225	\$ 50,600	\$ (2,625)
SACS Grand Total with SELPA	\$ 8,275,709	\$ 8,890,779	\$ 615,070

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXPENDITURES

Employee Benefits

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

Statutory Benefits	2009-10
Certificated	
State Teachers Retirement	8.25%
Medicare	1.45%
State Unemployment Insurance	0.30%
Workers' Compensation Insurance*	2.90%
GASB 34 (Retirement)	1.00%
Total Percentage	13.90%
Classified	
Public Employees Retirement System	9.709%
PERS Reduction	3.311%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.30%
Workers' Compensation Insurance*	2.90%
GASB 34 (Retirement)	1.00%
Total Percentage	24.87%
Alternative Retirement Plan (ARP) **	3.75%

* The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

**An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System, PERS Reduction and Old Age Survivors Disability Insurance.

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXPENDITURES

Employee Benefits

In addition to statutory benefits, the Employee Benefits category includes health and welfare for eligible employees as well as other types of benefits such as retirement and workers' compensation insurance.

The significant variances listed on individual line items correlate with the salary and account code changes that result from the influx of the one-time American Recovery and Reinvestment Act (ARRA) funds and the corresponding reallocation of salaries that were implemented to effectively utilize these earmarked funds to save jobs while freeing up as much general fund dollars as possible. The only other key change within these figures was a decrease of \$275,000 in Health-Welfare expenditures due to the one-time relief provided by CalPERS for a particular program.

Employee Benefits				
Unrestricted	Object	2009-10 Budget	2009-10 First Interim	Change
State Teacher's Retirement	3100	\$ 1,654,244	\$ 1,535,576	\$ (118,668)
Public Employees Retirement	3200/3800	\$ 594,700	\$ 625,290	\$ 30,590
OASDI, Medicare & ARP	3300	\$ 645,928	\$ 641,250	\$ (4,678)
Health-Welfare	3400	\$ 2,261,249	\$ 2,010,847	\$ (250,402)
State Unemployment Insurance	3500	\$ 77,437	\$ 73,463	\$ (3,974)
Worker Compensation Insurance	3600	\$ 748,443	\$ 709,882	\$ (38,561)
Retiree Benefits	3700	\$ 808,040	\$ 796,047	\$ (11,993)
Health/Welfare-Cash In Lieu	3900	\$ 251,700	\$ 241,920	\$ (9,780)
Total		\$ 7,041,741	\$ 6,634,275	\$ (407,466)

Restricted	Object	2009-10 Budget	2009-10 First Interim	Change
State Teacher's Retirement	3100	\$ 325,686	\$ 652,109	\$ 326,423
Public Employees Retirement	3200/3800	\$ 316,542	\$ 383,262	\$ 66,720
OASDI, Medicare & ARP	3300	\$ 271,734	\$ 283,357	\$ 11,623
Health-Welfare	3400	\$ 613,020	\$ 696,949	\$ 83,929
State Unemployment Insurance	3500	\$ 21,331	\$ 24,453	\$ 3,122
Worker Compensation Insurance	3600	\$ 206,180	\$ 236,247	\$ 30,067
Retiree Benefits	3700	\$ 60,317	\$ 73,510	\$ 13,193
Health/Welfare-Cash In Lieu	3900	\$ 40,800	\$ 58,500	\$ 17,700
Total		\$ 1,855,610	\$ 2,408,387	\$ 552,777

CCUSD Grand Total w/o SELPA	\$ 8,897,351	\$ 9,042,662	\$ 145,311
SELPA	\$ 37,534	\$ 21,109	\$ (16,425)
SACS Grand Total with SELPA	\$ 8,934,885	\$ 9,063,771	\$ 128,886

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXPENDITURES

Employee Benefits

In summary, Unrestricted/Restricted salaries and benefits of \$43,481,722 represent 89.79% of total projected revenues, or 80.07% of total projected expenditures. In analyzing Unrestricted, salaries and benefits of \$31,112,046 represent 82.96% of total projected revenues, or 87.76% of total projected expenditures. At this juncture, these indices should be considered somewhat of an aberration when compared to previous years due primarily to the District's ongoing budget tightening and the significant influx of one-time monies from the American Recovery and Reinvestment Act (ARRA), State Fiscal Stabilization Funds (SFSF) and Tier III Categorical funds. The figures in this table do not contain any amounts for 2008-09 or 2009-10 negotiations with bargaining units.

Unrestricted/Restricted	Object	2009-10 Budget	2009-10 First Interim	Change
Certificated Salaries	1000-1999	\$ 24,898,063	\$ 25,598,881	\$ 700,818
Classified Salaries	2000-2999	\$ 8,222,484	\$ 8,840,179	\$ 617,695
Employee Benefits	3000-3999	\$ 8,897,351	\$ 9,042,662	\$ 145,311
Total		\$ 42,017,898	\$ 43,481,722	\$ 1,463,824
Revenue Total				
		\$ 48,566,233	\$ 48,427,198	\$ (139,035)
Percentage		86.52%	89.79%	3.27%
Expense Total				
		\$ 52,623,693	\$ 54,305,127	\$ 1,681,434
Percentage		79.85%	80.07%	0.22%

Unrestricted	Object	2009-10 Budget	2009-10 First Interim	Change
Certificated Salaries	1000-1999	\$ 17,972,444	\$ 19,004,646	\$ 1,032,202
Classified Salaries	2000-2999	\$ 5,285,346	\$ 5,473,125	\$ 187,779
Employee Benefits	3000-3999	\$ 7,041,741	\$ 6,634,275	\$ (407,466)
Total		\$ 30,299,531	\$ 31,112,046	\$ 812,515
Revenue Total				
		\$ 38,416,845	\$ 37,501,091	\$ (915,754)
Percentage		78.87%	82.96%	4.09%
Expense Total				
		\$ 34,600,170	\$ 35,450,304	\$ 850,134
Percentage		87.57%	87.76%	0.19%

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXPENDITURES

Books and Supplies

Staff throughout the District continue to work smart, "do without" and eliminate or postpone purchases. The increase of \$150,000 in Approved Texts & Core was for the purchase of classroom consumables.

Books and Supplies				
Unrestricted	Object	2009-10 Budget	2009-10 First Interim	Change
Approved Texts & Core	4110-40	\$ -	\$ 150,000	\$ 150,000
Library and Reference Books	4200	\$ 5,303	\$ 5,303	\$ -
All Supplies	4300	\$ 759,614	\$ 675,687	\$ (83,927)
Non-capitalized Equipment	4400	\$ 191,168	\$ 168,584	\$ (22,584)
Total		\$ 956,085	\$ 999,574	\$ 43,489
Restricted	Object	2009-10 Budget	2009-10 First Interim	Change
Approved Texts & Core	4110-40	\$ -	\$ -	\$ -
Library and Reference Books	4200	\$ 75,300	\$ 71,000	\$ (4,300)
All Supplies	4300	\$ 1,111,713	\$ 904,200	\$ (207,513)
Non-capitalized Equipment	4400	\$ 211,996	\$ 267,896	\$ 55,900
Total		\$ 1,399,009	\$ 1,243,096	\$ (155,913)
Combined Materials-Supplies		\$ 2,355,094	\$ 2,242,670	\$ (112,424)
SELPA		\$ 14,981	\$ 14,981	\$ -
SACS Grand Total with SELPA		\$ 2,370,075	\$ 2,257,651	\$ (112,424)

**CULVER CITY UNIFIED SCHOOL DISTRICT
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EXPENDITURES

Services and Operating Expenses

In Restricted, the increases of \$103,547 in Travel-Conferences, \$60,281 in Contracted Services, and \$35,807 in Consultants/Fingerprints/Damages result primarily from the reallocation of expenditures based upon one-time monies from ARRA-Title I funds plus FLAP grant funding.

Services and Operating Expenses				
Unrestricted	Object	2009-10 Budget	2009-10 First Interim	Change
Mileage	5200-10	\$ 29,724	\$ 29,008	\$ (716)
Travel-Conferences	5220	\$ 70,789	\$ 65,359	\$ (5,430)
Dues-Memberships	5300	\$ 42,793	\$ 32,793	\$ (10,000)
Liability Insurance	5400	\$ 484,000	\$ 484,000	\$ -
Utilities and Housekeep.	5500	\$ 800,000	\$ 800,000	\$ -
Field Trips & Repairs	5600	\$ 323,550	\$ 315,398	\$ (8,152)
Interfund Expense	5700	\$ 39,565	\$ 12,255	\$ (27,310)
Contracted Services	5800-16	\$ 265,635	\$ 260,702	\$ (4,933)
Legal	5820	\$ 610,000	\$ 615,000	\$ 5,000
Adds and Computer Serv.	5830-40	\$ 48,681	\$ 48,681	\$ -
Consultants/Fngrprnts/Damages	5850-70	\$ 218,240	\$ 218,240	\$ -
Nonpublic and Other Consultants	5880-90	\$ 129,700	\$ 131,200	\$ 1,500
Communication	5900	\$ 142,000	\$ 142,000	\$ -
Total		\$ 3,204,677	\$ 3,154,636	\$ (50,041)
Restricted	Object	2009-10 Budget	2009-10 First Interim	Change
Mileage	5200-10	\$ 13,450	\$ 3,250	\$ (10,200)
Travel-Conferences	5220	\$ 81,869	\$ 185,416	\$ 103,547
Dues-Memberships	5300	\$ 1,145	\$ 2,715	\$ 1,570
Liability Insurance	5400	\$ -	\$ -	\$ -
Utilities and Housekeep.	5500	\$ 500	\$ 6,720	\$ 6,220
Field Trips & Repairs	5600	\$ 155,506	\$ 155,506	\$ -
Interfund Expense	5700	\$ (58,262)	\$ (29,528)	\$ 28,734
Contracted Services	5800-16	\$ 804,465	\$ 864,746	\$ 60,281
Legal	5820	\$ -	\$ -	\$ -
Adds and Computer Serv.	5830-40	\$ 10,442	\$ 10,442	\$ -
Consultants/Fngrprnts/Damages	5850-70	\$ 230,081	\$ 265,888	\$ 35,807
Nonpublic and Other Consultants	5880-90	\$ 4,065,299	\$ 4,065,299	\$ -
Communication	5900	\$ -	\$ -	\$ -
Total		\$ 5,304,495	\$ 5,530,454	\$ 225,959
Combined Total		\$ 8,509,172	\$ 8,685,090	\$ 175,918
SELPA		\$ 6,500	\$ 15,600	\$ 9,100
SACS Grand Total with SELPA		\$ 8,515,672	\$ 8,700,690	\$ 185,018

**CULVER CITY UNIFIED SCHOOL DISTRICT
2009-2010 FIRST INTERIM**

EXPENDITURES

Contributions

The following table reflects the programs that require a contribution from the General Fund. The Ongoing Maintenance Transfer reflects the accounting methodology imposed by the State which categorizes the District's required maintenance match in the 8150 resource code.

Contributions	2009-10 Budget	2009-10 First Interim	Change
Special Education	\$ 5,627,402	\$ 5,665,300	\$ 37,898
Special Education Transportation	\$ 592,346	\$ 592,346	\$ -
Transportation Home to School	\$ 28,021	\$ 28,021	\$ -
Pre-K Exp. Not Paid by Fed for Spec. Ed.	\$ 4,084	\$ 47,482	\$ 43,398
Total Contributions	\$ 6,251,853	\$ 6,333,149	\$ 81,296
Ongoing Maintenance Transfer	\$ 1,308,000	\$ 1,308,000	\$ -
Total Transfer To Restricted	\$ 7,559,853	\$ 7,641,149	\$ 81,296

**CULVER CITY UNIFIED SCHOOL DISTRICT
2009-2010 FIRST INTERIM**

IMPACT OF SELPA ON SACS REPORTS

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$16,768,048 and expenses of \$16,669,923. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

	CCUSD	SELPA	SACS
Revenues			
Revenue Limit Sources	\$ 33,026,882	\$ -	\$ 33,026,882
Federal Revenue	\$ 4,575,957	\$ 7,285,609	\$ 11,861,566
Other State Revenue	\$ 9,029,943	\$ 9,479,339	\$ 18,509,282
Other Local Revenue	\$ 1,794,416	\$ 3,100	\$ 1,797,516
Total Revenues	\$ 48,427,199	\$ 16,768,048	\$ 65,195,247
Expenses			
Certificated Salaries	\$ 25,598,881	\$ 34,902	\$ 25,633,783
Classified Salaries	\$ 8,840,179	\$ 50,600	\$ 8,890,779
Employee Benefits	\$ 9,042,662	\$ 21,109	\$ 9,063,771
Books and Supplies	\$ 2,242,670	\$ 14,981	\$ 2,257,651
Services and Operating Expenses	\$ 8,685,089	\$ 15,600	\$ 8,700,689
Capital Outlay	\$ 58,497	\$ -	\$ 58,497
Other Outgo	\$ (445,513)	\$ 16,532,731	\$ 16,087,218
Transfers of Indirect/Direct Support Costs	\$ -	\$ -	\$ -
Total Expenses	\$ 54,022,465	\$ 16,669,923	\$ 70,692,388
Excess (Deficiency) over Revenue	\$ (5,595,266)	\$ 98,125	\$ (5,497,141)
Other Financing Sources	\$ 1,100,000		
Other Financing Uses (Adult Ed)	\$ 157,111	\$ -	
Change in Fund	\$ (4,652,377)	\$ 98,125	\$ (5,497,141)

Culver City Unified School District

**2009-2010
FIRST INTERIM REPORT**

II. SUMMARY OF ACTIVE FUNDS

DECEMBER 15, 2009

**CULVER CITY UNIFIED SCHOOL DISTRICT
2009-2010 FIRST INTERIM
SUMMARY OF ACTIVE FUNDS**

State Report (SACS)	Form 11	Form 12	Form 13	Form 14
Description (SACS)	Adult (11)	Child (12)	Cafeteria (13)	Deferred (14)
Beginning Balance	250,107	783,708	232,058	770
Revenue/Transfers In	1,943,240	3,823,335	2,269,879	240,980
Expenditures/Transfers Out	2,181,360	3,820,912	2,309,073	235,000
ENDING BALANCE	\$11,987	\$786,131	\$192,864	\$6,750
	Special Purpose	Special Purpose	Special Purpose	Restricted
Revenue Source	State/Fees	State/Fees	State/Fees	State/GF

State Report (SACS)	Form 21	Form 25	Form 40	Form 51
Description (SACS)	Building (21)	Cap. Fac. (25)	Redevelop (40)	Bond Int. Redemption
Beginning Balance	3,620,564	1,212,858	1,907,840	1,984,610
Revenue/Transfers In	80,000	202,000	1,727,126	2,447,765
Expenditures/Transfers Out	0	352,000	1,308,000	2,698,829
ENDING BALANCE	\$3,700,564	\$1,062,858	\$2,326,966	\$1,733,546
	Restricted (Measure T)	Restricted (Developers)	Restricted	Restricted
Revenue Source	State/GF	Fees	Agreement	Local

Culver City Unified School District

**2009-2010
FIRST INTERIM REPORT**

III. MULTI-YEAR PROJECTION

DECEMBER 15, 2009

CULVER CITY UNIFIED SCHOOL DISTRICT
2009-10 First Interim Report
Multi-Year Projection
Unrestricted Funds

	2009-10	2010-11	2011-12
	First Interim	Projection	Projection
COLA	4.25%	0.50%	2.30%
Deficited	18.36%	18.36%	18.36%
ADA	6,489	6,489	6,489
Revenue Limit			
8011 Principal Apportionment	24,941,313	26,919,474	27,708,606
8019 Rev. Limit Aide Pr.Yr.	-	-	-
8021 Homeowner's Exemptions	66,806	66,806	66,806
8041 Secured Taxes & Roll	6,823,285	6,823,285	6,823,285
8043 Prior Year's Taxes	669,886	669,886	669,886
8044 Supplemental Taxes	34,731	34,731	34,731
8045 Education Rev. Augmentation Fund	36,732	36,732	36,731
8047 Community Redev. Funds	185,000	-	-
8091 Special Ed Transfer	(803,674)	(807,637)	(825,965)
8092 PERS Recapture	269,063	229,746	229,746
Total Revenue Limit	32,223,142	33,973,023	34,743,826
Revenues			
8100-8299 Medical Administration	10,000	10,000	10,000
8311 Remediation From Revenue Limit	232,643	232,643	232,643
8311 Gifted & Talented Education	26,000	26,000	26,000
8434 Class Size Reduction K-3	1,500,000	1,500,000	1,500,000
8550 Mandated Costs	-	-	-
8560 Unrestricted Lottery	750,000	750,000	750,000
8587 Teacher Credentialing Grant Grant	125,551	125,551	125,551
8590 Other State Revenue	1,899,672	1,849,950	1,849,950
8650 Rentals	625,874	625,874	625,874
8660 Interest	25,000	25,000	25,000
8662 TRAN	-	-	-
8699 AVPA Revenue	-	-	-
8699 Other Local Revenue	83,209	1,077,209	1,077,209
Total Federal, State and Local	5,277,949	6,222,227	6,222,227
8980 Transfers to Restricted Programs	(7,641,149)	(7,641,846)	(7,641,846)
Total Revenue	29,859,942	32,553,404	33,324,207
Expenditures			
1000 Certificated	19,004,646	21,038,269	21,352,608
2000 Classified	5,473,125	5,555,222	5,638,550
3000 Benefits	6,634,275	7,283,075	7,283,075
4000 Supplies/Materials	999,574	1,000,000	990,000
5000 Operating Costs	3,154,636	3,144,636	3,144,636
6000 Assets	58,497	59,000	59,000
7000 Indirect Cost	(1,423,577)	(1,374,449)	(1,374,449)
Other Adjustments	-	(450,000)	(450,000)
Total Expenses	33,901,176	36,255,753	36,643,420
Operating Income	(4,041,234)	(3,702,349)	(3,319,213)

CULVER CITY UNIFIED SCHOOL DISTRICT
2009-10 First Interim Report
Multi-Year Projection
Unrestricted Funds

	2009-10 First Interim	2010-11 Projection	2011-12 Projection
Transfer One-Time Funds/Deferred Match	(157,111)	(300,000)	-
Transfer In Redev. and Closed Funds	1,100,000	1,100,000	1,100,000
Transfers Out			
Change in Unrestricted	(3,098,345)	(2,902,349)	(2,219,213)
Beginning Balance	9,887,083	6,788,738	3,886,389
Ending Balance	6,788,738	3,886,389	1,667,177
Revolving Cash	14,000	14,000	14,000
Stores			
3% Reserve	1,650,000	1,650,000	1,650,000
Restricted Dollars			
Reserve for COLA Adjustment			
Unappropriated Reserve	5,124,738	2,222,389	3,177

CULVER CITY UNIFIED SCHOOL DISTRICT
2009-2010 First Interim Report
Multi-Year Projection
Restricted Funds

	<u>2009-10</u> <u>First Interim</u>	<u>2010-11</u> <u>Projection</u>	<u>2011-12</u> <u>Projection</u>
COLA	4.25%	0.50%	2.30%
Deficited	18.36%	18.36%	18.36%
ADA	6,489	6,489	6,489
Revenue Limit	6,225	6,569	6,796
8011 Principal Apportionment	803,674	807,637	825,965
8019 Rev. Limit Aide Pr.Yr.	-	-	-
Total Revenue Limit	803,674	807,637	825,965
Revenues			
8181 Spec Ed Entitlement per UDC	1,084,530	1,084,530	1,084,530
8182 Spec Ed Discr Grants	106,699	106,699	106,699
8182 ARRA - IDEA Pre-school	-	44,364	-
8182 ARRA - Pre-school	-	63,151	-
8290 ARRA - Local Assistance	1,199,508	-	-
8290 All Other Federal Revenues	419,666	419,666	419,666
8290 ARRA - SFSF	151,281	-	-
8290 ARRA - Title I	252,316	-	-
8290 Title I	574,130	474,130	474,130
8290 FLAP Grant	459,587	293,251	293,251
8290 Title II - Teacher Quality	203,355	203,355	203,355
8290 Title II - Part D EETT	114,885	114,885	114,885
8311 Special Education	3,373,045	3,373,045	3,373,045
8311 Special Ed Transportation	123,311	123,311	123,311
8311 EIA	577,171	577,171	577,171
8520 Child Nutrition Programs	143,850	143,850	143,850
8560 Restricted Lottery Dollars	75,000	75,000	75,000
8590 English Language Acq. Program	92,419	92,419	92,419
8590 TUPE Grade 4-8	35,028	35,028	35,028
8590 Special Education - Workability	66,066	66,066	66,066
8590 All Other State Revenues	13,353	18,037	18,037
8677 ROP	707,660	707,660	707,660
8699 Ed Foundation and Other Local Dollars	352,673	300,000	300,000
Total Federal, State and Local	10,125,533	8,315,618	8,208,103
8980 Transfers to Restricted Programs	7,641,149	7,641,149	7,641,149
Total Revenue	18,570,356	16,764,404	16,675,217
Expenditures			
1000 Certificated	6,594,335	4,765,219	4,839,901
2000 Classified	3,367,054	3,454,441	3,506,475
3000 Benefits	2,408,387	1,924,036	1,924,036
4000 Supplies/Materials	1,243,096	941,128	941,128
5000 Operating Costs	5,539,552	5,327,733	5,327,733
6000 Assets	-	-	-
7000 Indirect Cost	1,103,615	1,055,000	1,055,000
Total Expenses	20,256,040	17,467,557	17,594,273
Operating Income	(1,685,683)	(703,152)	(919,055)
Change in Restricted	(1,685,683)	(703,152)	(919,055)
Beginning Balance	3,521,615	1,835,932	1,132,779
Ending Balance	1,835,932	1,132,779	213,725

Culver City Unified School District

**2009-2010
FIRST INTERIM REPORT**

IV. SACs FORMS

DECEMBER 15, 2009

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	33,626,135.00	32,185,007.00	6,228,057.34	32,223,208.00	38,201.00	0.1%
2) Federal Revenue		8100-8299	10,000.00	10,000.00	25,456.22	10,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,962,627.00	4,417,487.00	1,029,466.64	4,530,700.00	113,213.00	2.6%
4) Other Local Revenue		8600-8799	731,183.00	649,126.00	249,780.45	737,183.00	88,057.00	13.6%
5) TOTAL, REVENUES			38,329,945.00	37,261,620.00	7,532,760.65	37,501,091.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,972,444.00	18,311,851.00	2,273,742.94	19,004,646.00	(692,795.00)	-3.8%
2) Classified Salaries		2000-2999	5,285,346.00	5,331,868.00	1,066,954.23	5,473,125.00	(141,257.00)	-2.6%
3) Employee Benefits		3000-3999	7,041,741.00	7,105,685.00	920,713.17	6,634,275.00	471,410.00	6.6%
4) Books and Supplies		4000-4999	956,085.00	881,505.00	260,782.13	999,574.00	(118,069.00)	-13.4%
5) Services and Other Operating Expenditures		5000-5999	3,204,677.00	3,166,438.00	1,118,483.23	3,154,636.00	11,802.00	0.4%
6) Capital Outlay		6000-6999	58,497.00	58,497.00	0.00	58,497.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	81,380.00	81,380.00	0.00	125,551.00	(44,171.00)	-54.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,541,980.00)	(1,541,980.00)	0.00	(1,549,128.27)	7,148.27	-0.5%
9) TOTAL, EXPENDITURES			33,058,190.00	33,395,244.00	5,640,675.70	33,901,175.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,271,755.00	3,866,376.00	1,892,084.95	3,599,915.27		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	100,000.00	157,111.00	(157,111.00)	New
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	(7,559,853.00)	(7,559,853.00)	4,541.41	(7,641,149.00)	(81,296.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,459,853.00)	(6,459,853.00)	(95,458.59)	(6,698,260.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,188,098.00)	(2,593,477.00)	1,796,626.36	(3,098,344.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,887,084.09	9,887,084.09		9,887,083.00	(1.09)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,887,084.09	9,887,084.09		9,887,083.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,887,084.09	9,887,084.09		9,887,083.00		
2) Ending Balance, June 30 (E + F1e)			8,698,986.09	7,293,607.09		6,788,738.27		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						6,788,738.27		
d) Unappropriated Amount			8,788,986.09	7,293,607.09				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	26,142,280.00	25,331,357.00	5,723,357.00	24,941,313.00	(390,044.00)	-1.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	66,839.00	66,839.00	0.00	66,839.00	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	33.00	33.00	New
County & District Taxes								
Secured Roll Taxes		8041	7,434,762.00	6,376,902.00	0.00	6,823,285.00	446,383.00	7.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	708,972.00	751,622.00	436,046.34	669,886.00	(81,736.00)	-10.9%
Supplemental Taxes		8044	25,440.00	43,414.00	22,199.25	34,731.00	(8,683.00)	-20.0%
Education Revenue Augmentation Fund (ERAF)		8045	(360,684.00)	476.00	37,067.43	36,732.00	36,256.00	7616.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	185,295.00	185,295.00	0.00	185,000.00	(295.00)	-0.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	9,387.32	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			34,202,904.00	32,755,905.00	6,228,057.34	32,757,819.00	1,914.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(825,878.00)	(803,674.00)	0.00	(803,674.00)	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	249,109.00	232,776.00	0.00	269,063.00	36,287.00	15.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			33,626,135.00	32,185,007.00	6,228,057.34	32,223,208.00	38,201.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
	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	10,000.00	10,000.00	25,456.22	10,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,000.00	10,000.00	25,456.22	10,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	258,711.00	258,643.00	0.00	258,643.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(257.00)	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	1,500,000.00	1,500,000.00	100,734.00	1,500,000.00	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	750,000.00	750,000.00	3,072.64	750,000.00	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	81,380.00	81,380.00	0.00	125,551.00	44,171.00	54.3%
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	1,372,536.00	1,827,464.00	925,917.00	1,896,506.00	69,042.00	3.8%
TOTAL, OTHER STATE REVENUE			3,962,627.00	4,417,487.00	1,029,466.64	4,530,700.00	113,213.00	2.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to PI Deduction		8625	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
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	625,874.00	625,874.00	245,902.82	625,874.00	0.00	0.0%
Interest		8660	28,100.00	28,100.00	0.00	28,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	1,200.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	77,209.00	(4,848.00)	2,677.63	83,209.00	88,057.00	-1816.4%
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%
TOTAL, OTHER LOCAL REVENUE			731,183.00	649,126.00	249,780.45	737,183.00	88,057.00	13.6%
TOTAL, REVENUES			38,329,945.00	37,261,620.00	7,532,760.65	37,501,091.00	239,471.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,969,583.00	15,182,566.00	1,689,115.87	15,970,548.00	(787,982.00)	-5.2%
Certificated Pupil Support Salaries		1200	972,631.00	972,631.00	151,962.30	1,043,006.00	(70,375.00)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,821,520.00	1,915,537.00	416,334.70	1,889,403.00	26,134.00	1.4%
Other Certificated Salaries		1900	208,710.00	241,117.00	16,330.07	101,689.00	139,428.00	57.8%
TOTAL, CERTIFICATED SALARIES			17,972,444.00	18,311,851.00	2,273,742.94	19,004,646.00	(692,795.00)	-3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	496,297.00	504,219.00	56,259.18	480,754.00	23,465.00	4.7%
Classified Support Salaries		2200	1,864,040.00	1,864,040.00	412,741.65	1,912,050.00	(48,010.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	665,035.00	665,035.00	167,852.59	665,035.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,180,741.00	2,219,341.00	420,698.59	2,333,453.00	(114,112.00)	-5.1%
Other Classified Salaries		2900	79,233.00	79,233.00	9,402.22	81,833.00	(2,600.00)	-3.3%
TOTAL, CLASSIFIED SALARIES			5,285,346.00	5,331,868.00	1,066,954.23	5,473,125.00	(141,257.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,654,244.00	1,675,784.00	186,935.54	1,535,576.00	140,208.00	8.4%
PERS		3201-3202	443,466.00	446,731.00	93,606.85	467,048.00	(20,317.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	645,928.00	652,554.00	121,371.32	641,250.00	11,304.00	1.7%
Health and Welfare Benefits		3401-3402	2,261,249.00	2,284,116.00	231,987.92	2,010,847.00	273,269.00	12.0%
Unemployment Insurance		3501-3502	77,437.00	78,341.00	12,054.34	73,463.00	4,878.00	6.2%
Workers' Compensation		3601-3602	748,443.00	757,185.00	96,493.56	709,882.00	47,303.00	6.2%
OPEB, Allocated		3701-3702	808,040.00	808,040.00	122,450.07	796,047.00	11,993.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	151,234.00	151,234.00	31,914.07	158,242.00	(7,008.00)	-4.6%
Other Employee Benefits		3901-3902	251,700.00	251,700.00	23,899.50	241,920.00	9,780.00	3.9%
TOTAL, EMPLOYEE BENEFITS			7,041,741.00	7,105,685.00	920,713.17	6,634,275.00	471,410.00	6.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	70,000.00	86,451.92	150,000.00	(80,000.00)	-114.3%
Books and Other Reference Materials		4200	5,303.00	5,303.00	(53.24)	5,303.00	0.00	0.0%
Materials and Supplies		4300	759,614.00	637,618.00	161,766.22	675,687.00	(38,069.00)	-6.0%
Noncapitalized Equipment		4400	191,168.00	168,584.00	12,617.23	168,584.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			956,085.00	881,505.00	260,782.13	999,574.00	(118,069.00)	-13.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100,513.00	95,367.00	20,118.49	94,367.00	1,000.00	1.0%
Dues and Memberships		5300	42,793.00	32,793.00	18,402.50	32,793.00	0.00	0.0%
Insurance		5400-5450	484,000.00	484,000.00	487,930.00	484,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	800,000.00	800,000.00	235,307.17	800,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	323,550.00	309,514.00	91,876.84	315,398.00	(5,884.00)	-1.9%
Transfers of Direct Costs		5710	50,262.00	53,538.00	646.19	21,528.00	32,010.00	59.8%
Transfers of Direct Costs - Interfund		5750	(10,697.00)	(10,697.00)	(2,867.55)	(9,273.00)	(1,424.00)	13.3%
Professional/Consulting Services and Operating Expenditures		5800	1,272,256.00	1,259,923.00	219,347.82	1,273,823.00	(13,900.00)	-1.1%
Communications		5900	142,000.00	142,000.00	47,721.77	142,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,204,677.00	3,166,438.00	1,118,483.23	3,154,636.00	11,802.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	58,497.00	58,497.00	0.00	58,497.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,497.00	58,497.00	0.00	58,497.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	81,380.00	81,380.00	0.00	125,551.00	(44,171.00)	-54.3%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			81,380.00	81,380.00	0.00	125,551.00	(44,171.00)	-54.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,143,632.00)	(1,143,632.00)	0.00	(1,103,615.27)	(40,016.73)	3.5%
Transfers of Indirect Costs - Interfund		7350	(398,348.00)	(398,348.00)	0.00	(445,513.00)	47,165.00	-11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,541,980.00)	(1,541,980.00)	0.00	(1,549,128.27)	7,148.27	-0.5%
TOTAL, EXPENDITURES			33,058,190.00	33,395,244.00	5,640,675.70	33,901,175.73	(505,931.73)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	100,000.00	157,111.00	(157,111.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	100,000.00	157,111.00	(157,111.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,559,853.00)	(7,559,853.00)	4,541.41	(7,641,149.00)	(81,296.00)	1.1%
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			(7,559,853.00)	(7,559,853.00)	4,541.41	(7,641,149.00)	(81,296.00)	1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,459,853.00)	(6,459,853.00)	(95,458.59)	(6,698,260.00)	(238,407.00)	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	825,878.00	803,674.00	0.00	803,674.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,949,066.00	6,949,066.00	1,258,465.25	11,851,566.37	4,902,500.37	70.5%
3) Other State Revenue		8300-8599	13,980,527.00	13,663,621.00	3,494,844.87	13,978,582.02	314,961.02	2.3%
4) Other Local Revenue		8600-8799	940,917.00	1,008,980.03	207,182.94	1,060,333.31	51,353.28	5.1%
5) TOTAL, REVENUES			22,696,388.00	22,425,341.03	4,960,493.06	27,694,155.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,960,521.00	6,928,114.00	846,064.96	6,629,137.36	298,976.64	4.3%
2) Classified Salaries		2000-2999	2,990,363.00	2,991,088.00	576,504.41	3,417,654.03	(426,566.03)	-14.3%
3) Employee Benefits		3000-3999	1,893,144.00	1,885,260.00	315,286.33	2,429,495.50	(544,235.50)	-28.9%
4) Books and Supplies		4000-4999	1,413,990.00	1,477,073.35	118,431.46	1,258,076.72	218,996.63	14.8%
5) Services and Other Operating Expenditures		5000-5999	5,310,995.00	5,314,049.68	388,114.57	5,546,053.39	(232,003.71)	-4.4%
6) Capital Outlay		6000-6999	0.00	0.00	2,000.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,377,887.00	12,377,887.00	244,118.00	16,532,731.23	(4,154,844.23)	-33.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,143,632.00	1,143,632.00	0.00	1,103,615.27	40,016.73	3.5%
9) TOTAL, EXPENDITURES			32,090,532.00	32,117,104.03	2,490,519.73	36,916,763.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,394,144.00)	(9,691,763.00)	2,469,973.33	(9,222,607.80)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,559,853.00	7,559,853.00	239,901.51	7,641,149.00	81,296.00	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,559,853.00	7,559,853.00	239,901.51	7,641,149.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,834,291.00)	(2,131,910.00)	2,709,874.84	(1,581,458.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,521,614.55	3,521,614.55		3,521,615.00	0.45	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,521,614.55	3,521,614.55		3,521,615.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,521,614.55	3,521,614.55		3,521,615.00		
2) Ending Balance, June 30 (E + F1e)			1,687,323.55	1,389,704.55		1,940,156.20		
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						1,940,156.20		
d) Unappropriated Amount			1,687,323.55	1,389,704.55				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	825,878.00	803,674.00	0.00	803,674.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			825,878.00	803,674.00	0.00	803,674.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,083,520.00	4,083,520.00	710,276.00	9,043,218.02	4,959,698.02	121.5%
Special Education Discretionary Grants		8182	394,474.00	394,474.00	(79,428.87)	633,128.01	238,654.01	60.5%
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%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,899,141.00	1,899,141.00	327,707.60	1,444,622.77	(454,518.23)	-23.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	31,918.00	31,918.00	31,035.45	27,650.00	(4,268.00)	-13.4%
Safe and Drug Free Schools	3700-3799	8290	23,297.00	23,297.00	13.00	19,896.00	(3,401.00)	-14.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	516,716.00	516,716.00	268,862.07	683,051.57	166,335.57	32.2%
TOTAL, FEDERAL REVENUE			6,949,066.00	6,949,066.00	1,258,465.25	11,851,566.37	4,902,500.37	70.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	12,636,756.00	12,636,756.00	3,066,072.00	12,836,560.00	199,804.00	1.6%
Prior Years	6500	8319	0.00	0.00	21,810.00	0.00	0.00	0.0%
Home-to-School Transportation								
	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid								
	7090-7091	8311	530,042.00	530,042.00	106,672.00	577,171.48	47,129.48	8.9%
Spec. Ed. Transportation								
	7240	8311	53,834.00	123,311.00	49,909.00	123,311.00	0.00	0.0%
All Other State Apportionments - Current Year								
	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years								
	All Other	8319	0.00	0.00	3.00	0.00	0.00	0.0%
Year Round School Incentive								
		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3								
		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs								
		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements								
		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:								
		8560	75,000.00	75,000.00	6,082.71	75,000.00	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	386,383.00	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	30,525.00	30,525.00	25,956.16	35,028.16	4,503.16	14.8%
Healthy Start								
	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities								
	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant								
	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act								
	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue								
	All Other	8590	267,987.00	267,987.00	218,340.00	331,511.38	63,524.38	23.7%
TOTAL, OTHER STATE REVENUE			13,980,527.00	13,663,621.00	3,494,844.87	13,978,582.02	(314,961.02)	2.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RI 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		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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	690,589.00	690,589.00	9,493.00	707,660.00	17,071.00	2.5%
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	250,328.00	318,391.03	197,689.94	352,673.31	34,282.28	10.8%
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%
TOTAL, OTHER LOCAL REVENUE			940,917.00	1,008,980.03	207,182.94	1,060,333.31	51,353.28	5.1%
TOTAL, REVENUES			22,696,388.00	22,425,341.03	4,960,493.06	27,694,155.70	5,268,814.67	23.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,625,328.00	5,625,328.00	559,594.15	5,187,848.66	437,479.34	7.8%
Certificated Pupil Support Salaries		1200	581,728.00	581,728.00	171,223.70	574,998.00	6,730.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	251,826.00	251,826.00	37,741.27	269,918.80	(18,092.80)	-7.2%
Other Certificated Salaries		1900	501,639.00	469,232.00	77,505.84	596,371.90	(127,139.90)	-27.1%
TOTAL, CERTIFICATED SALARIES			6,960,521.00	6,928,114.00	846,064.96	6,629,137.36	298,976.64	4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,628,349.00	1,628,349.00	257,749.66	1,934,009.03	(305,660.03)	-18.8%
Classified Support Salaries		2200	864,013.00	864,013.00	193,362.35	888,653.00	(24,640.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	108,869.00	108,869.00	28,100.55	108,869.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	255,252.00	255,977.00	70,307.85	352,243.00	(96,266.00)	-37.6%
Other Classified Salaries		2900	133,880.00	133,880.00	26,984.00	133,880.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,990,363.00	2,991,088.00	576,504.41	3,417,654.03	(426,566.03)	-14.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	328,565.00	325,972.00	67,862.31	654,987.61	(329,015.61)	-100.9%
PERS		3201-3202	258,722.00	258,722.00	45,762.50	325,894.35	(67,172.35)	-26.0%
OASDI/Medicare/Alternative		3301-3302	276,312.00	275,842.00	56,221.76	287,340.35	(11,498.35)	-4.2%
Health and Welfare Benefits		3401-3402	632,465.00	628,681.00	76,694.41	703,109.00	(74,428.00)	-11.8%
Unemployment Insurance		3501-3502	21,596.00	21,499.00	4,411.63	24,709.50	(3,210.50)	-14.9%
Workers' Compensation		3601-3602	208,736.00	207,796.00	41,292.59	238,725.69	(30,929.69)	-14.9%
OPEB, Allocated		3701-3702	61,198.00	61,198.00	127.94	74,365.00	(13,167.00)	-21.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	64,750.00	64,750.00	15,642.69	61,864.00	2,886.00	4.5%
Other Employee Benefits		3901-3902	40,800.00	40,800.00	7,270.50	58,500.00	(17,700.00)	-43.4%
TOTAL, EMPLOYEE BENEFITS			1,893,144.00	1,885,260.00	315,286.33	2,429,495.50	(544,235.50)	-28.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	14,541.68	0.00	0.00	0.0%
Books and Other Reference Materials		4200	75,300.00	75,300.00	1,436.14	71,000.00	4,300.00	5.7%
Materials and Supplies		4300	1,115,294.00	1,178,377.35	91,359.41	907,780.72	270,596.63	23.0%
Noncapitalized Equipment		4400	223,396.00	223,396.00	11,094.23	279,296.00	(55,900.00)	-25.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,413,990.00	1,477,073.35	118,431.46	1,258,076.72	218,996.63	14.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	99,319.00	99,319.00	17,865.05	196,065.89	(96,746.89)	-97.4%
Dues and Memberships		5300	3,645.00	3,645.00	3,137.56	6,715.00	(3,070.00)	-84.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	585.00	6,720.00	(6,220.00)	-1244.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,506.00	155,506.00	54,814.68	157,706.00	(2,200.00)	-1.4%
Transfers of Direct Costs		5710	(50,262.00)	(22,786.00)	(5,409.64)	(21,528.00)	(1,258.00)	5.5%
Transfers of Direct Costs - Interfund		5750	(8,000.00)	(8,000.00)	(7,400.74)	(8,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,110,287.00	5,085,865.68	324,522.66	5,208,374.50	(122,508.82)	-2.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,310,995.00	5,314,049.68	388,114.57	5,546,053.39	(232,003.71)	-4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,000.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,000.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	9,095,342.00	9,095,342.00	244,118.00	9,294,449.00	(199,107.00)	-2.2%
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	3,282,545.00	3,282,545.00	0.00	7,238,282.23	(3,955,737.23)	-120.5%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,377,887.00	12,377,887.00	244,118.00	16,532,731.23	(4,154,844.23)	-33.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,143,632.00	1,143,632.00	0.00	1,103,615.27	40,016.73	3.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,143,632.00	1,143,632.00	0.00	1,103,615.27	40,016.73	3.5%
TOTAL, EXPENDITURES			32,090,532.00	32,117,104.03	2,490,519.73	36,916,763.50	(4,799,659.47)	-14.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,559,853.00	7,559,853.00	239,901.51	7,641,149.00	81,296.00	1.1%
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			7,559,853.00	7,559,853.00	239,901.51	7,641,149.00	81,296.00	1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,559,853.00	7,559,853.00	239,901.51	7,641,149.00	(81,296.00)	1.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	34,452,013.00	32,988,681.00	6,228,057.34	33,026,882.00	38,201.00	0.1%
2) Federal Revenue		8100-8299	6,959,066.00	6,959,066.00	1,283,921.47	11,861,566.37	4,902,500.37	70.4%
3) Other State Revenue		8300-8599	17,943,154.00	18,081,108.00	4,524,311.51	18,509,282.02	428,174.02	2.4%
4) Other Local Revenue		8600-8799	1,672,100.00	1,658,106.03	456,963.39	1,797,516.31	139,410.28	8.4%
5) TOTAL, REVENUES			61,026,333.00	59,686,961.03	12,493,253.71	65,195,246.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,932,965.00	25,239,965.00	3,119,807.90	25,633,783.36	(393,818.36)	-1.6%
2) Classified Salaries		2000-2999	8,275,709.00	8,322,956.00	1,643,458.64	8,890,779.03	(567,823.03)	-6.8%
3) Employee Benefits		3000-3999	8,934,885.00	8,990,945.00	1,235,999.50	9,063,770.50	(72,825.50)	-0.8%
4) Books and Supplies		4000-4999	2,370,075.00	2,358,578.35	379,213.59	2,257,650.72	100,927.63	4.3%
5) Services and Other Operating Expenditures		5000-5999	8,515,672.00	8,480,487.68	1,506,597.80	8,700,689.39	(220,201.71)	-2.6%
6) Capital Outlay		6000-6999	58,497.00	58,497.00	2,000.00	58,497.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,459,267.00	12,459,267.00	244,118.00	16,658,282.23	(4,199,015.23)	-33.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(398,348.00)	(398,348.00)	0.00	(445,513.00)	47,165.00	-11.8%
9) TOTAL, EXPENDITURES			65,148,722.00	65,512,348.03	8,131,195.43	70,817,939.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,122,389.00)	(5,825,387.00)	4,362,058.28	(5,622,692.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	100,000.00	157,111.00	(157,111.00)	New
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	244,442.92	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,100,000.00	1,100,000.00	144,442.92	942,889.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,022,389.00)	(4,725,387.00)	4,506,501.20	(4,679,803.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,408,698.64	13,408,698.64		13,408,698.00	(0.64)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,408,698.64	13,408,698.64		13,408,698.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,408,698.64	13,408,698.64		13,408,698.00		
2) Ending Balance, June 30 (E + F1e)			10,386,309.64	8,683,311.64		8,728,894.47		
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						8,728,894.47		
d) Unappropriated Amount		9790	10,476,309.64	8,683,311.64				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	26,142,280.00	25,331,357.00	5,723,357.00	24,941,313.00	(390,044.00)	-1.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	66,839.00	66,839.00	0.00	66,839.00	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	33.00	33.00	New
County & District Taxes								
Secured Roll Taxes		8041	7,434,762.00	6,376,902.00	0.00	6,823,285.00	446,383.00	7.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	708,972.00	751,622.00	436,046.34	669,886.00	(81,736.00)	-10.9%
Supplemental Taxes		8044	25,440.00	43,414.00	22,199.25	34,731.00	(8,683.00)	-20.0%
Education Revenue Augmentation Fund (ERAF)		8045	(360,684.00)	476.00	37,067.43	36,732.00	36,256.00	7616.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	185,295.00	185,295.00	0.00	185,000.00	(295.00)	-0.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	9,387.32	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			34,202,904.00	32,755,905.00	6,228,057.34	32,757,819.00	1,914.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(825,878.00)	(803,674.00)	0.00	(803,674.00)	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	825,878.00	803,674.00	0.00	803,674.00	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	249,109.00	232,776.00	0.00	269,063.00	36,287.00	15.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			34,452,013.00	32,988,681.00	6,228,057.34	33,026,882.00	38,201.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,083,520.00	4,083,520.00	710,276.00	9,043,218.02	4,959,698.02	121.5%
Special Education Discretionary Grants		8182	394,474.00	394,474.00	(79,428.87)	633,128.01	238,654.01	60.5%
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%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,899,141.00	1,899,141.00	327,707.60	1,444,622.77	(454,518.23)	-23.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	31,918.00	31,918.00	31,035.45	27,650.00	(4,268.00)	-13.4%
Safe and Drug Free Schools	3700-3799	8290	23,297.00	23,297.00	13.00	19,896.00	(3,401.00)	-14.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	526,716.00	526,716.00	294,318.29	693,051.57	166,335.57	31.6%
TOTAL, FEDERAL REVENUE			6,959,066.00	6,959,066.00	1,283,921.47	11,861,566.37	4,902,500.37	70.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	12,636,756.00	12,636,756.00	3,066,072.00	12,836,560.00	199,804.00	1.6%
Prior Years	6500	8319	0.00	0.00	21,810.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	530,042.00	530,042.00	106,672.00	577,171.48	47,129.48	8.9%
Spec. Ed. Transportation	7240	8311	53,834.00	123,311.00	49,909.00	123,311.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	258,711.00	258,643.00	0.00	258,643.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(254.00)	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	1,500,000.00	1,500,000.00	100,734.00	1,500,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	825,000.00	825,000.00	9,155.35	825,000.00	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	81,380.00	81,380.00	0.00	125,551.00	44,171.00	54.3%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	386,383.00	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	30,525.00	30,525.00	25,956.16	35,028.16	4,503.16	14.8%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,640,523.00	2,095,451.00	1,144,257.00	2,228,017.38	132,566.38	6.3%
TOTAL, OTHER STATE REVENUE			17,943,154.00	18,081,108.00	4,524,311.51	18,509,282.02	428,174.02	2.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	625,874.00	625,874.00	245,902.82	625,874.00	0.00	0.0%
Interest		8660	28,100.00	28,100.00	0.00	28,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	690,589.00	690,589.00	9,493.00	707,660.00	17,071.00	2.5%
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	1,200.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	327,537.00	313,543.03	200,367.57	435,882.31	122,339.28	39.0%
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%
TOTAL, OTHER LOCAL REVENUE			1,672,100.00	1,658,106.03	456,963.39	1,797,516.31	139,410.28	8.4%
TOTAL, REVENUES			61,026,333.00	59,686,961.03	12,493,253.71	65,195,246.70	5,508,285.67	9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,594,911.00	20,807,894.00	2,248,710.02	21,158,396.66	(350,502.66)	-1.7%
Certificated Pupil Support Salaries		1200	1,554,359.00	1,554,359.00	323,186.00	1,618,004.00	(63,645.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,073,346.00	2,167,363.00	454,075.97	2,159,321.80	8,041.20	0.4%
Other Certificated Salaries		1900	710,349.00	710,349.00	93,835.91	698,060.90	12,288.10	1.7%
TOTAL, CERTIFICATED SALARIES			24,932,965.00	25,239,965.00	3,119,807.90	25,633,783.36	(393,818.36)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,124,646.00	2,132,568.00	314,008.84	2,414,763.03	(282,195.03)	-13.2%
Classified Support Salaries		2200	2,728,053.00	2,728,053.00	606,104.00	2,800,703.00	(72,650.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	773,904.00	773,904.00	195,953.14	773,904.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,435,993.00	2,475,318.00	491,006.44	2,685,696.00	(210,378.00)	-8.5%
Other Classified Salaries		2900	213,113.00	213,113.00	36,386.22	215,713.00	(2,600.00)	-1.2%
TOTAL, CLASSIFIED SALARIES			8,275,709.00	8,322,956.00	1,643,458.64	8,890,779.03	(567,823.03)	-6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,982,809.00	2,001,756.00	254,797.85	2,190,563.61	(188,807.61)	-9.4%
PERS		3201-3202	702,188.00	705,453.00	139,369.35	792,942.35	(87,489.35)	-12.4%
OASDI/Medicare/Alternative		3301-3302	922,240.00	928,396.00	177,593.08	928,590.35	(194.35)	0.0%
Health and Welfare Benefits		3401-3402	2,893,714.00	2,912,797.00	308,682.33	2,713,956.00	198,841.00	6.8%
Unemployment Insurance		3501-3502	99,033.00	99,840.00	16,465.97	98,172.50	1,667.50	1.7%
Workers' Compensation		3601-3602	957,179.00	964,981.00	137,786.15	948,607.69	16,373.31	1.7%
OPEB, Allocated		3701-3702	869,238.00	869,238.00	122,578.01	870,412.00	(1,174.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	215,984.00	215,984.00	47,556.76	220,106.00	(4,122.00)	-1.9%
Other Employee Benefits		3901-3902	292,500.00	292,500.00	31,170.00	300,420.00	(7,920.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS			8,934,885.00	8,990,945.00	1,235,999.50	9,063,770.50	(72,825.50)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	70,000.00	100,993.60	150,000.00	(80,000.00)	-114.3%
Books and Other Reference Materials		4200	80,603.00	80,603.00	1,382.90	76,303.00	4,300.00	5.3%
Materials and Supplies		4300	1,874,908.00	1,815,995.35	253,125.63	1,583,467.72	232,527.63	12.8%
Noncapitalized Equipment		4400	414,564.00	391,980.00	23,711.46	447,880.00	(55,900.00)	-14.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,370,075.00	2,358,578.35	379,213.59	2,257,650.72	100,927.63	4.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	199,832.00	194,686.00	37,983.54	290,432.89	(95,746.89)	-49.2%
Dues and Memberships		5300	46,438.00	36,438.00	21,540.06	39,508.00	(3,070.00)	-8.4%
Insurance		5400-5450	484,000.00	484,000.00	487,930.00	484,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	800,500.00	800,500.00	235,892.17	806,720.00	(6,220.00)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	479,056.00	465,020.00	146,691.52	473,104.00	(8,084.00)	-1.7%
Transfers of Direct Costs		5710	0.00	30,752.00	(4,763.45)	0.00	30,752.00	100.0%
Transfers of Direct Costs - Interfund		5750	(18,697.00)	(18,697.00)	(10,268.29)	(17,273.00)	(1,424.00)	7.6%
Professional/Consulting Services and Operating Expenditures		5800	6,382,543.00	6,345,788.68	543,870.48	6,482,197.50	(136,408.82)	-2.1%
Communications		5900	142,000.00	142,000.00	47,721.77	142,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,515,672.00	8,480,487.68	1,506,597.80	8,700,689.39	(220,201.71)	-2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,000.00	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	58,497.00	58,497.00	0.00	58,497.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,497.00	58,497.00	2,000.00	58,497.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	81,380.00	81,380.00	0.00	125,551.00	(44,171.00)	-54.3%
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	9,095,342.00	9,095,342.00	244,118.00	9,294,449.00	(199,107.00)	-2.2%
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 Transfers	All Other	7221-7223	3,282,545.00	3,282,545.00	0.00	7,238,282.23	(3,955,737.23)	-120.5%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,459,267.00	12,459,267.00	244,118.00	16,658,282.23	(4,199,015.23)	-33.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(398,348.00)	(398,348.00)	0.00	(445,513.00)	47,165.00	-11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(398,348.00)	(398,348.00)	0.00	(445,513.00)	47,165.00	-11.8%
TOTAL, EXPENDITURES			65,148,722.00	65,512,348.03	8,131,195.43	70,817,939.23	(5,305,591.20)	-8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	100,000.00	157,111.00	(157,111.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	100,000.00	157,111.00	(157,111.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	244,442.92	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	244,442.92	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,100,000.00	1,100,000.00	144,442.92	942,889.00	157,111.00	-14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	246,326.00	246,326.00	52,268.25	157,492.00	(88,834.00)	-36.1%
3) Other State Revenue		8300-8599	1,284,324.00	1,284,324.00	147,913.61	1,341,899.00	57,575.00	4.5%
4) Other Local Revenue		8600-8799	310,238.00	310,238.00	68,654.94	286,738.00	(23,500.00)	-7.6%
5) TOTAL, REVENUES			1,840,888.00	1,840,888.00	268,836.80	1,786,129.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	888,244.00	888,244.00	249,624.15	1,101,968.00	(213,724.00)	-24.1%
2) Classified Salaries		2000-2999	444,589.00	444,589.00	104,362.68	393,018.04	51,570.96	11.6%
3) Employee Benefits		3000-3999	267,789.00	267,789.00	60,551.94	336,910.00	(69,121.00)	-25.8%
4) Books and Supplies		4000-4999	161,379.00	161,379.00	27,826.17	129,757.00	31,622.00	19.6%
5) Services and Other Operating Expenditures		5000-5999	87,259.00	87,259.00	56,766.27	137,259.00	(50,000.00)	-57.3%
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	67,042.00	67,042.00	0.00	82,448.00	(15,406.00)	-23.0%
9) TOTAL, EXPENDITURES			1,916,302.00	1,916,302.00	499,131.21	2,181,360.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,414.00)	(75,414.00)	(230,294.41)	(395,231.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	157,111.00	157,111.00	New
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	157,111.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,414.00)	(75,414.00)	(230,294.41)	(238,120.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	250,106.87	250,106.87		250,107.00	0.13	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			250,106.87	250,106.87		250,107.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250,106.87	250,106.87		250,107.00		
2) Ending Balance, June 30 (E + F1e)			174,692.87	174,692.87		11,986.96		
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						11,986.96		
d) Unappropriated Amount		9790	174,692.87	174,692.87				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	246,326.00	246,326.00	52,268.25	157,492.00	(88,834.00)	-36.1%
TOTAL, FEDERAL REVENUE			246,326.00	246,326.00	52,268.25	157,492.00	(88,834.00)	-36.1%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	1,254,747.00	1,254,747.00	(3,038.00)	1,306,821.00	52,074.00	4.2%
All Other State Apportionments - Prior Years	All Other	8319	9,577.00	9,577.00	0.00	9,577.00	0.00	0.0%
All Other State Revenue		8590	20,000.00	20,000.00	150,951.61	25,501.00	5,501.00	27.5%
TOTAL, OTHER STATE REVENUE			1,284,324.00	1,284,324.00	147,913.61	1,341,899.00	57,575.00	4.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	0.00	0.00	(3,500.00)	-100.0%
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	306,738.00	306,738.00	68,654.94	286,738.00	(20,000.00)	-6.5%
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	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			310,238.00	310,238.00	68,654.94	286,738.00	(23,500.00)	-7.6%
TOTAL, REVENUES			1,840,888.00	1,840,888.00	268,836.80	1,786,129.00	(54,758.80)	-3.0%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	672,876.00	672,876.00	188,787.18	907,224.00	(234,348.00)	-34.8%
Certificated Pupil Support Salaries		1200	82,368.00	82,368.00	16,473.60	82,368.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	133,000.00	133,000.00	36,656.13	112,376.00	20,624.00	15.5%
Other Certificated Salaries		1900	0.00	0.00	7,707.24	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			888,244.00	888,244.00	249,624.15	1,101,968.00	(213,724.00)	-24.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	120,811.00	120,811.00	25,744.62	124,566.04	(3,755.04)	-3.1%
Classified Support Salaries		2200	18,360.00	18,360.00	9,938.79	22,860.00	(4,500.00)	-24.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	236,381.00	236,381.00	50,100.97	225,592.00	10,789.00	4.6%
Other Classified Salaries		2900	69,037.00	69,037.00	18,578.30	20,000.00	49,037.00	71.0%
TOTAL, CLASSIFIED SALARIES			444,589.00	444,589.00	104,362.68	393,018.04	51,570.96	11.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	69,593.00	69,593.00	17,306.06	80,567.00	(10,974.00)	-15.8%
PERS		3201-3202	30,384.00	30,384.00	6,611.06	31,005.00	(621.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	42,256.00	42,256.00	11,082.78	43,106.00	(850.00)	-2.0%
Health and Welfare Benefits		3401-3402	67,473.00	67,473.00	11,387.02	107,640.00	(40,167.00)	-59.5%
Unemployment Insurance		3501-3502	3,999.00	3,999.00	1,092.48	4,572.00	(573.00)	-14.3%
Workers' Compensation		3601-3602	38,652.00	38,652.00	10,303.07	44,180.00	(5,528.00)	-14.3%
OPEB, Allocated		3701-3702	6,234.00	6,234.00	127.94	12,165.00	(5,931.00)	-95.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,198.00	9,198.00	2,254.53	9,805.00	(607.00)	-6.6%
Other Employee Benefits		3901-3902	0.00	0.00	387.00	3,870.00	(3,870.00)	New
TOTAL, EMPLOYEE BENEFITS			267,789.00	267,789.00	60,551.94	336,910.00	(69,121.00)	-25.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,603.00	36,603.00	15,556.39	22,054.00	14,549.00	39.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	124,776.00	124,776.00	12,269.78	107,703.00	17,073.00	13.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			161,379.00	161,379.00	27,826.17	129,757.00	31,622.00	19.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,697.00	4,697.00	299.29	4,697.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	1,085.00	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	27,500.00	27,500.00	5,250.31	27,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	139.00	139.00	10,267.02	139.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	246.53	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,923.00	43,923.00	34,618.12	93,923.00	(50,000.00)	-113.8%
Communications		5900	9,000.00	9,000.00	5,000.00	9,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,259.00	87,259.00	56,766.27	137,259.00	(50,000.00)	-57.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	67,042.00	67,042.00	0.00	82,448.00	(15,406.00)	-23.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,042.00	67,042.00	0.00	82,448.00	(15,406.00)	-23.0%
TOTAL, EXPENDITURES			1,916,302.00	1,916,302.00	499,131.21	2,181,360.04		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	157,111.00	157,111.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	157,111.00	157,111.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	157,111.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	760,085.00	760,085.00	115,777.39	315,988.00	(444,097.00)	-58.4%
3) Other State Revenue		8300-8599	1,192,356.00	1,192,356.00	665,438.08	1,381,717.00	189,361.00	15.9%
4) Other Local Revenue		8600-8799	1,797,250.00	1,797,250.00	548,710.86	2,125,630.00	328,380.00	18.3%
5) TOTAL, REVENUES			3,749,691.00	3,749,691.00	1,329,926.33	3,823,335.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,327,423.00	1,327,423.00	270,954.32	1,272,671.00	54,752.00	4.1%
2) Classified Salaries		2000-2999	1,092,403.00	1,092,403.00	289,529.64	1,195,871.00	(103,468.00)	-9.5%
3) Employee Benefits		3000-3999	793,872.00	793,872.00	137,256.52	808,115.00	(14,243.00)	-1.8%
4) Books and Supplies		4000-4999	195,650.00	195,650.00	31,527.47	167,588.00	28,062.00	14.3%
5) Services and Other Operating Expenditures		5000-5999	122,819.00	122,819.00	34,231.62	119,374.00	3,445.00	2.8%
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	225,534.00	225,534.00	0.00	257,293.00	(31,759.00)	-14.1%
9) TOTAL, EXPENDITURES			3,757,701.00	3,757,701.00	763,499.57	3,820,912.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,010.00)	(8,010.00)	566,426.76	2,423.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	(1,459.44)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(1,459.44)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,010.00)	(8,010.00)	564,967.32	2,423.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	783,709.66	783,709.66		783,708.00	(1.66)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			783,709.66	783,709.66		783,708.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			783,709.66	783,709.66		783,708.00		
2) Ending Balance, June 30 (E + F1e)			775,699.66	775,699.66		786,131.00		
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						786,131.00		
d) Unappropriated Amount		9790	775,699.66	775,699.66				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	95,000.00	95,000.00	25,926.39	100,000.00	5,000.00	5.3%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	665,085.00	665,085.00	89,851.00	215,988.00	(449,097.00)	-67.5%
TOTAL, FEDERAL REVENUE			760,085.00	760,085.00	115,777.39	315,988.00	(444,097.00)	-58.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,000.00	5,000.00	1,537.08	5,000.00	0.00	0.0%
Child Development Apportionments		8530	249,099.00	249,099.00	41,002.00	39,363.00	(209,736.00)	-84.2%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	938,257.00	938,257.00	427,755.00	929,257.00	(9,000.00)	-1.0%
All Other State Revenue	All Other	8590	0.00	0.00	195,144.00	408,097.00	408,097.00	New
TOTAL, OTHER STATE REVENUE			1,192,356.00	1,192,356.00	665,438.08	1,381,717.00	189,361.00	15.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	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								
Child Development Parent Fees		8673	121,000.00	121,000.00	37,972.94	106,192.00	(14,808.00)	-12.2%
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	1,646,250.00	1,646,250.00	510,737.92	1,989,438.00	343,188.00	20.8%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,797,250.00	1,797,250.00	548,710.86	2,125,630.00	328,380.00	18.3%
TOTAL, REVENUES			3,749,691.00	3,749,691.00	1,329,926.33	3,823,335.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,150,661.00	1,150,661.00	243,132.02	1,161,382.00	(10,721.00)	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	176,762.00	176,762.00	27,822.30	111,289.00	65,473.00	37.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,327,423.00	1,327,423.00	270,954.32	1,272,671.00	54,752.00	4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	769,913.00	769,913.00	207,480.52	863,988.00	(94,075.00)	-12.2%
Classified Support Salaries		2200	96,787.00	96,787.00	25,943.48	101,667.00	(4,880.00)	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	225,703.00	225,703.00	56,105.64	229,216.00	(3,513.00)	-1.6%
Other Classified Salaries		2900	0.00	0.00	0.00	1,000.00	(1,000.00)	New
TOTAL, CLASSIFIED SALARIES			1,092,403.00	1,092,403.00	289,529.64	1,195,871.00	(103,468.00)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	82,412.00	82,412.00	16,542.36	82,443.00	(31.00)	0.0%
PERS		3201-3202	114,478.00	114,478.00	27,639.88	119,638.00	(5,160.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	111,243.00	111,243.00	30,175.12	112,040.00	(797.00)	-0.7%
Health and Welfare Benefits		3401-3402	319,467.00	319,467.00	31,463.49	314,637.00	4,830.00	1.5%
Unemployment Insurance		3501-3502	7,258.00	7,258.00	1,762.11	7,804.00	(346.00)	-4.8%
Workers' Compensation		3601-3602	70,176.00	70,176.00	16,262.74	70,691.00	(515.00)	-0.7%
OPEB, Allocated		3701-3702	22,385.00	22,385.00	0.00	22,385.00	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	23,927.00	23,927.00	9,458.32	39,152.00	(15,225.00)	-63.6%
Other Employee Benefits		3901-3902	42,526.00	42,526.00	3,952.50	39,525.00	3,001.00	7.1%
TOTAL, EMPLOYEE BENEFITS			793,872.00	793,872.00	137,256.52	808,115.00	(14,243.00)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	56,650.00	56,650.00	8,244.19	29,088.00	27,562.00	48.7%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	137,000.00	137,000.00	23,283.28	136,500.00	500.00	0.4%
TOTAL, BOOKS AND SUPPLIES			195,650.00	195,650.00	31,527.47	167,588.00	28,062.00	14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,500.00	375.25	3,288.00	212.00	6.1%
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	30,000.00	30,000.00	5,389.16	32,000.00	(2,000.00)	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,000.00	22,000.00	5,000.70	18,315.00	3,685.00	16.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	31,000.00	31,000.00	9,138.33	29,576.00	1,424.00	4.6%
Professional/Consulting Services and Operating Expenditures		5800	32,819.00	32,819.00	13,683.26	32,477.00	342.00	1.0%
Communications		5900	3,500.00	3,500.00	644.92	3,718.00	(218.00)	-6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,819.00	122,819.00	34,231.62	119,374.00	3,445.00	2.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	225,534.00	225,534.00	0.00	257,293.00	(31,759.00)	-14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			225,534.00	225,534.00	0.00	257,293.00	(31,759.00)	-14.1%
TOTAL, EXPENDITURES			3,757,701.00	3,757,701.00	763,499.57	3,820,912.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	(1,459.44)	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(1,459.44)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(1,459.44)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,020,581.00	1,020,581.00	10,327.28	1,020,581.00	0.00	0.0%
3) Other State Revenue		8300-8599	83,707.00	83,707.00	888.10	83,707.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,165,591.00	1,165,591.00	208,497.85	1,165,591.00	0.00	0.0%
5) TOTAL, REVENUES			2,269,879.00	2,269,879.00	219,713.23	2,269,879.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	855,210.00	855,210.00	131,642.13	884,053.00	(28,843.00)	-3.4%
3) Employee Benefits		3000-3999	235,835.00	235,835.00	37,086.04	251,575.00	(15,740.00)	-6.7%
4) Books and Supplies		4000-4999	972,000.00	972,000.00	103,964.40	972,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	95,673.00	95,673.00	16,199.65	95,673.00	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	105,772.00	105,772.00	0.00	105,772.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,264,490.00	2,264,490.00	288,892.22	2,309,073.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,389.00	5,389.00	(69,178.99)	(39,194.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,389.00	5,389.00	(69,178.99)	(39,194.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	232,057.12	232,057.12		232,058.00	0.88	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			232,057.12	232,057.12		232,058.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232,057.12	232,057.12		232,058.00		
2) Ending Balance, June 30 (E + F1e)			237,446.12	237,446.12		192,864.00		
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						192,864.00		
d) Unappropriated Amount		9790	237,446.12	237,446.12				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,020,581.00	1,020,581.00	10,327.28	1,020,581.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,020,581.00	1,020,581.00	10,327.28	1,020,581.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	83,707.00	83,707.00	888.10	83,707.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			83,707.00	83,707.00	888.10	83,707.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,162,091.00	1,162,091.00	208,497.85	1,162,091.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,165,591.00	1,165,591.00	208,497.85	1,165,591.00	0.00	0.0%
TOTAL, REVENUES			2,269,879.00	2,269,879.00	219,713.23	2,269,879.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	663,378.00	663,378.00	86,865.07	692,221.00	(28,843.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	149,340.00	149,340.00	37,335.00	149,340.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,492.00	42,492.00	7,442.06	42,492.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			855,210.00	855,210.00	131,642.13	884,053.00	(28,843.00)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	57,142.00	57,142.00	9,892.15	59,497.00	(2,355.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	56,520.00	56,520.00	9,932.71	59,401.00	(2,881.00)	-5.1%
Health and Welfare Benefits		3401-3402	81,063.00	81,063.00	9,016.83	90,168.00	(9,105.00)	-11.2%
Unemployment Insurance		3501-3502	2,566.00	2,566.00	422.91	2,652.00	(86.00)	-3.4%
Workers' Compensation		3601-3602	24,801.00	24,801.00	3,833.32	25,638.00	(837.00)	-3.4%
OPEB, Allocated		3701-3702	7,743.00	7,743.00	0.00	8,219.00	(476.00)	-6.1%
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	3,388.12	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,000.00	6,000.00	600.00	6,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			235,835.00	235,835.00	37,086.04	251,575.00	(15,740.00)	-6.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,500.00	28,500.00	2,536.16	28,500.00	0.00	0.0%
Noncapitalized Equipment		4400	23,500.00	23,500.00	2,648.58	23,500.00	0.00	0.0%
Food		4700	920,000.00	920,000.00	98,779.66	920,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			972,000.00	972,000.00	103,964.40	972,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,440.00	2,440.00	705.00	2,440.00	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	5,136.00	5,136.00	1,712.00	5,136.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	3,583.08	15,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,303.00)	(14,303.00)	(516.57)	(14,303.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	85,000.00	85,000.00	10,455.33	85,000.00	0.00	0.0%
Communications		5900	2,400.00	2,400.00	260.81	2,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			95,673.00	95,673.00	16,199.65	95,673.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	105,772.00	105,772.00	0.00	105,772.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			105,772.00	105,772.00	0.00	105,772.00	0.00	0.0%
TOTAL, EXPENDITURES			2,264,490.00	2,264,490.00	288,892.22	2,309,073.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	240,980.00	240,980.00	New
4) Other Local Revenue		8600-8799	75,000.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			75,000.00	0.00	0.00	240,980.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	6,600.19	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	375,000.00	200,000.00	48,263.25	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			585,000.00	235,000.00	54,863.44	235,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(510,000.00)	(235,000.00)	(54,863.44)	5,980.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	100,000.00	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	100,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(510,000.00)	(235,000.00)	45,136.56	5,980.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	769.82	769.82		770.00	0.18	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			769.82	769.82		770.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769.82	769.82		770.00		
2) Ending Balance, June 30 (E + F1e)			(509,230.18)	(234,230.18)		6,750.00		
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						6,750.00		
d) Unappropriated Amount		9790	(509,230.18)	6,749.82				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	240,980.00	240,980.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	240,980.00	240,980.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	0.00	0.00	240,980.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	6,600.19	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	6,600.19	10,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	370,000.00	195,000.00	48,263.25	195,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			375,000.00	200,000.00	48,263.25	200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			585,000.00	235,000.00	54,863.44	235,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	100,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	100,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	100,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
5) TOTAL REVENUES			80,000.00	80,000.00	0.00	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%
6) Capital Outlay		6000-6999	3,170,000.00	3,170,000.00	(1,142.61)	0.00	3,170,000.00	100.0%
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			3,285,000.00	3,285,000.00	(1,142.61)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,205,000.00)	(3,205,000.00)	1,142.61	80,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	400,000.00	400,000.00	0.00	0.00	(400,000.00)	-100.0%
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			400,000.00	400,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,805,000.00)	(2,805,000.00)	1,142.61	80,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,620,564.11	3,620,564.11		3,620,564.00	(0.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,620,564.11	3,620,564.11		3,620,564.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,620,564.11	3,620,564.11		3,620,564.00		
2) Ending Balance, June 30 (E + F1e)			815,564.11	815,564.11		3,700,564.00		
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						3,700,564.00		
d) Unappropriated Amount		9790	815,564.11	815,564.11				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
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		8631	0.00	0.00	0.00	0.00	0.00	0.0%
8650			0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	0.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,420,000.00	2,420,000.00	(1,142.61)	0.00	2,420,000.00	100.0%
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	750,000.00	750,000.00	0.00	0.00	750,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,170,000.00	3,170,000.00	(1,142.61)	0.00	3,170,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,285,000.00	3,285,000.00	(1,142.61)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	400,000.00	400,000.00	0.00	0.00	(400,000.00)	-100.0%
(c) TOTAL, SOURCES			400,000.00	400,000.00	0.00	0.00	(400,000.00)	-100.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			400,000.00	400,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,000.00	202,000.00	37,534.83	202,000.00	0.00	0.0%
5) TOTAL, REVENUES			202,000.00	202,000.00	37,534.83	202,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			352,000.00	352,000.00	0.00	352,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,000.00)	(150,000.00)	37,534.83	(150,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(150,000.00)	(150,000.00)	37,534.83	(150,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,212,858.21	1,212,858.21		1,212,858.00	(0.21)	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,212,858.21	1,212,858.21		1,212,858.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,212,858.21	1,212,858.21		1,212,858.00		
2) Ending Balance, June 30 (E + F1e)								
			1,062,858.21	1,062,858.21		1,062,858.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				1,062,858.00		
d) Unappropriated Amount								
		9790	1,062,858.21	1,062,858.21				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	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%
Interest		8660	22,000.00	22,000.00	0.00	22,000.00	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	180,000.00	180,000.00	37,534.83	180,000.00	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%
TOTAL, OTHER LOCAL REVENUE			202,000.00	202,000.00	37,534.83	202,000.00	0.00	0.0%
TOTAL, REVENUES			202,000.00	202,000.00	37,534.83	202,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			352,000.00	352,000.00	0.00	352,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,727,126.00	1,727,126.00	0.00	1,727,126.00	0.00	0.0%
5) TOTAL, REVENUES			1,727,126.00	1,727,126.00	0.00	1,727,126.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			208,000.00	208,000.00	0.00	208,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,519,126.00	1,519,126.00	0.00	1,519,126.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,100,000.00)	(1,100,000.00)	0.00	(1,100,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			419,126.00	419,126.00	0.00	419,126.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,907,839.92	1,907,839.92		1,907,840.00	0.08	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,907,839.92	1,907,839.92		1,907,840.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,907,839.92	1,907,839.92		1,907,840.00		
2) Ending Balance, June 30 (E + F1e)			2,326,965.92	2,326,965.92		2,326,966.00		
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						2,326,966.00		
		9790						
d) Unappropriated Amount			2,326,965.92	2,326,965.92				
		9790						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	1,692,126.00	1,692,126.00	0.00	1,692,126.00	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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,727,126.00	1,727,126.00	0.00	1,727,126.00	0.00	0.0%
TOTAL, REVENUES			1,727,126.00	1,727,126.00	0.00	1,727,126.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			208,000.00	208,000.00	0.00	208,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,100,000.00)	(1,100,000.00)	0.00	(1,100,000.00)		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	3,991.07	4,057.27	4,057.27	4,057.27	0.00	0%
2. Special Education	85.64	80.71	80.71	80.71	0.00	0%
HIGH SCHOOL						
3. General Education	2,261.61	2,264.50	2,264.50	2,264.50	0.00	0%
4. Special Education	80.53	80.00	80.00	80.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.66	0.74	0.74	0.74	0.00	0%
6. Special Education	6.18	6.00	6.00	6.00	0.00	0%
7. TOTAL, K-12 ADA	6,425.69	6,489.22	6,489.22	6,489.22	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%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	592.00	592.00	592.00	592.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	592.00	592.00	592.00	592.00	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)	7,017.69	7,081.22	7,081.22	7,081.22	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0%
17. High School	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	87,000.00	87,000.00	87,000.00	87,000.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	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%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	July	August	September	October	November	December
A. BEGINNING CASH	9110	10,582,876.00	11,875,715.00	15,712,624.00	16,970,992.00	17,184,774.00	15,546,487.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	678,011.00		2,154,018.00	2,891,328.00	1,079,197.00	2,244,718.00
Principal Apportionment	8010-8019						
Miscellaneous Funds	8080-8099	320,775.00	183,925.00				3,622,467.00
Federal Revenue	8100-8299	95,261.00	110,556.00	980,495.00	143,877.00	309,462.00	310,000.00
Other State Revenue	8300-8599	723,398.00			1,532,169.00	859,671.00	0.00
Other Local Revenue	8600-8799	217,872.00	48,816.00	87,036.00	110,257.00	150,153.00	169,000.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979			239,902.00	4,541.00		
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		2,035,317.00	343,297.00	3,461,451.00	4,682,172.00	2,398,483.00	6,346,185.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	2,187.00	433,199.00	334,697.00	2,340,782.00	2,416,454.00	2,279,160.00
Classified Salaries	2000-2999	47,150.00	415,211.00	397,034.00	772,938.00	780,214.00	809,779.00
Employee Benefits	3000-3999	20,297.00	155,653.00	190,250.00	865,630.00	846,816.00	850,000.00
Books, Supplies and Services	4000-5999	120,698.00	752,296.00	387,341.00	621,253.00	454,081.00	1,075,529.00
Capital Outlay	6000-6599						
Other Outgo	7000-7499			100,000.00	2,000.00		
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		190,332.00	1,756,359.00	1,409,322.00	4,602,603.00	4,497,565.00	5,014,468.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	1,139,036.00	5,716,965.00	518,473.00	(316,971.00)	40,162.00	490,843.00
Accounts Payable	9500	1,701,182.00	466,994.00	1,312,234.00	(451,184.00)	(420,633.00)	
TOTAL PRIOR YEAR TRANSACTIONS		(562,146.00)	5,249,971.00	(793,761.00)	134,213.00	460,795.00	490,843.00
E. NET INCREASE/DECREASE (B - C + D)		1,282,839.00	3,836,909.00	1,258,368.00	213,782.00	(1,638,287.00)	1,822,560.00
F. ENDING CASH (A + E)		11,875,715.00	15,712,624.00	16,970,992.00	17,184,774.00	15,546,487.00	17,369,047.00
G. ENDING CASH, PLUS ACCRUALS							

		January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		17,369,047.00	15,660,700.00	13,102,353.00	11,394,006.00	12,524,998.00	10,816,651.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes		2,244,718.00	2,244,718.00	2,244,718.00	2,244,718.00	2,244,718.00	2,244,718.00	2,425,732.00	24,941,312.00
Principal Apportionment					66,872.00				66,872.00
Miscellaneous Funds					3,622,467.00		269,063.00		8,018,697.00
Federal Revenue		310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	766,306.00	4,575,957.00
Other State Revenue		850,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	3,364,705.00	9,029,943.00
Other Local Revenue		169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	166,281.00		1,794,415.00
Interfund Transfers In							1,100,000.00		1,100,000.00
All Other Financing Sources									244,443.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		3,573,718.00	2,723,718.00	3,573,718.00	6,413,057.00	3,573,718.00	4,090,062.00	6,556,743.00	49,771,639.00
C. DISBURSEMENTS									
Certificated Salaries		2,546,757.00	2,546,757.00	2,546,757.00	2,546,757.00	2,546,757.00	2,546,757.00	2,511,860.00	25,598,881.00
Classified Salaries		809,779.00	809,779.00	809,779.00	809,779.00	809,779.00	809,779.00	759,178.00	8,840,178.00
Employee Benefits		850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	1,014,016.00	9,042,662.00
Books, Supplies and Services		1,075,529.00	1,075,529.00	1,075,529.00	1,075,529.00	1,075,529.00	1,075,529.00	1,063,387.00	10,927,759.00
Capital Outlay							56,497.00		56,497.00
Other Outgo								125,551.00	127,551.00
Interfund Transfers Out								57,111.00	157,111.00
All Other Financing Uses									0.00
Other Disbursements/									
Non Expenditures									
TOTAL DISBURSEMENTS		5,282,065.00	5,282,065.00	5,282,065.00	5,282,065.00	5,282,065.00	5,338,562.00	(445,513.00)	54,305,126.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable									7,588,508.00
Accounts Payable							3,670,958.00		6,279,551.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	(3,670,958.00)	0.00	1,308,957.00
E. NET INCREASE/DECREASE (B - C + D)		(1,708,347.00)	(2,558,347.00)	(1,708,347.00)	1,130,992.00	(1,708,347.00)	(4,919,458.00)	1,471,153.00	(3,224,530.00)
F. ENDING CASH (A + E)		15,660,700.00	13,102,353.00	11,394,006.00	12,524,998.00	10,816,651.00	5,897,193.00		
G. ENDING CASH, PLUS ACCRUALS									7,368,346.00

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2009

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Ali Delawalla

Telephone: (310) 842-4220 x4234

Title: Director of Fiscal Services

E-mail: alidelawalla@ccusd.org

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 budget adoption.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	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)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	32,223,208.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,485.73	0.49%	6,517.73	2.27%	6,665.73
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,489.22	0.00%	6,489.22	0.00%	6,489.22
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		42,087,328.83	0.49%	42,294,983.87	2.27%	43,255,388.43
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		356,279.00	-12.87%	310,432.00	2.29%	317,539.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		42,443,607.83	0.38%	42,605,415.87	2.27%	43,572,927.43
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)		34,653,083.61	0.38%	34,785,191.79	2.27%	35,575,116.60
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	(4,466.00)	17.76%	(5,259.00)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(803,674.00)	0.49%	(807,637.00)	2.27%	(825,965.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(1,626,202.00)	-100.00%		0.00%	
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		32,223,207.61	5.43%	33,973,088.79	2.27%	34,743,892.60
2. Federal Revenues	8100-8299	10,000.00	0.00%	10,000.00	0.00%	10,000.00
3. Other State Revenues	8300-8599	4,530,700.00	-1.10%	4,480,978.00	0.00%	4,480,978.00
4. Other Local Revenues	8600-8799	737,183.00	134.84%	1,731,183.00	0.00%	1,731,183.00
5. Other Financing Sources	8900-8999	(6,541,149.00)	0.01%	(6,541,846.00)	0.00%	(6,541,846.00)
6. Total (Sum lines A1k thru A5)		30,959,941.61	8.70%	33,653,403.79	2.29%	34,424,207.60
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				19,004,646.00		21,038,269.00
b. Step & Column Adjustment				309,693.00		314,338.52
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,723,930.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,004,646.00	10.70%	21,038,269.00	1.49%	21,352,607.52
2. Classified Salaries						
a. Base Salaries				5,473,125.00		5,555,221.88
b. Step & Column Adjustment				82,096.88		83,328.33
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,473,125.00	1.50%	5,555,221.88	1.50%	5,638,550.21
3. Employee Benefits	3000-3999	6,634,275.00	9.78%	7,283,075.00	0.00%	7,283,075.00
4. Books and Supplies	4000-4999	999,574.00	0.04%	1,000,000.00	0.00%	1,000,000.00
5. Services and Other Operating Expenditures	5000-5999	3,154,636.00	-0.32%	3,144,636.00	0.00%	3,144,636.00
6. Capital Outlay	6000-6999	58,497.00	0.86%	59,000.00	0.00%	59,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	125,551.00	0.00%	125,551.00	0.00%	125,551.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,549,128.27)	-3.17%	(1,500,000.00)	0.00%	(1,500,000.00)
9. Other Financing Uses	7600-7699	157,111.00	90.95%	300,000.00	-100.00%	
10. Other Adjustments (Explain in Section F below)				(450,000.00)		(450,000.00)
11. Total (Sum lines B1 thru B10)		34,058,286.73	7.33%	36,555,752.88	0.27%	36,653,419.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,098,345.12)		(2,902,349.09)		(2,229,212.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,887,083.00		6,788,737.88		3,886,388.79
2. Ending Fund Balance (Sum lines C and D1)		6,788,737.88		3,886,388.79		1,657,176.66
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00		1,650,000.00		1,650,000.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	6,788,738.27		2,236,388.79		7,176.66
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		6,788,738.27		3,886,388.79		1,657,176.66

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	0.00		1,650,000.00		1,650,000.00
b. Undesignated/Unappropriated Amount	9790	6,788,738.27		2,236,388.79		7,176.66
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		6,788,738.27		3,886,388.79		1,657,176.66

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Ongoing expenditure reductions of \$450,000 annually will be adopted by the Board of Education by March 15, 2010 for implementation no later than July 1, 2010. These expenditure reductions will include personnel and non-personnel categories.

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)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	803,674.00	0.49%	807,637.00	2.27%	825,965.00
2. Federal Revenues	8100-8299	11,851,566.37	-76.34%	2,804,031.00	-3.83%	2,696,516.00
3. Other State Revenues	8300-8599	13,978,582.02	-67.78%	4,503,230.00	0.00%	4,503,230.00
4. Other Local Revenues	8600-8799	1,060,333.31	-4.97%	1,007,660.00	0.00%	1,007,660.00
5. Other Financing Sources	8900-8999	7,641,149.00	0.01%	7,641,846.00	0.00%	7,641,846.00
6. Total (Sum lines A1 thru A5)		35,335,304.70	-52.56%	16,764,404.00	-0.53%	16,675,217.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				6,629,137.36		4,765,219.36
b. Step & Column Adjustment				70,422.00		74,681.78
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,934,340.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,629,137.36	-28.12%	4,765,219.36	1.57%	4,839,901.14
2. Classified Salaries						
a. Base Salaries				3,417,654.03		3,454,441.03
b. Step & Column Adjustment				51,051.00		52,033.78
c. Cost-of-Living Adjustment						
d. Other Adjustments				(14,264.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,417,654.03	1.08%	3,454,441.03	1.51%	3,506,474.81
3. Employee Benefits	3000-3999	2,429,495.50	-20.81%	1,924,036.00	0.00%	1,924,036.00
4. Books and Supplies	4000-4999	1,258,076.72	-25.19%	941,128.00	0.00%	941,128.00
5. Services and Other Operating Expenditures	5000-5999	5,546,053.39	-3.94%	5,327,733.00	0.00%	5,327,733.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,532,731.23	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,103,615.27	-4.41%	1,055,000.00	0.00%	1,055,000.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		36,916,763.50	-52.68%	17,467,557.39	0.73%	17,594,272.95
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,581,458.80)		(703,153.39)		(919,055.95)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,521,615.00		1,940,156.20		1,237,002.81
2. Ending Fund Balance (Sum lines C and D1)		1,940,156.20		1,237,002.81		317,946.86
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	1,940,156.20		1,237,002.81		317,946.86
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		1,940,156.20		1,237,002.81		317,946.86

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
American Recovery and Reinvestment Act (ARRA): One time funding of State Fiscal Stabilization Fund (SFSF) are utilize to Transfer of Teachers Salaries and Benefits to Unrestricted General Fund						

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)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	33,026,882.00	5.31%	34,780,725.79	2.27%	35,569,857.60
2. Federal Revenues	8100-8299	11,861,566.37	-76.28%	2,814,031.00	-3.82%	2,706,516.00
3. Other State Revenues	8300-8599	18,509,282.02	-51.46%	8,984,208.00	0.00%	8,984,208.00
4. Other Local Revenues	8600-8799	1,797,516.31	52.37%	2,738,843.00	0.00%	2,738,843.00
5. Other Financing Sources	8900-8999	1,100,000.00	0.00%	1,100,000.00	0.00%	1,100,000.00
6. Total (Sum lines A1 thru A5)		66,295,246.31	-23.95%	50,417,807.79	1.35%	51,099,424.60
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				25,633,783.36		25,803,488.36
b. Step & Column Adjustment				380,115.00		389,020.30
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(210,410.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,633,783.36	0.66%	25,803,488.36	1.51%	26,192,508.66
2. Classified Salaries						
a. Base Salaries				8,890,779.03		9,009,662.91
b. Step & Column Adjustment				133,147.88		135,362.11
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,264.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,890,779.03	1.34%	9,009,662.91	1.50%	9,145,025.02
3. Employee Benefits	3000-3999	9,063,770.50	1.58%	9,207,111.00	0.00%	9,207,111.00
4. Books and Supplies	4000-4999	2,257,650.72	-14.02%	1,941,128.00	0.00%	1,941,128.00
5. Services and Other Operating Expenditures	5000-5999	8,700,689.39	-2.62%	8,472,369.00	0.00%	8,472,369.00
6. Capital Outlay	6000-6999	58,497.00	0.86%	59,000.00	0.00%	59,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,658,282.23	-99.25%	125,551.00	0.00%	125,551.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(445,513.00)	-0.12%	(445,000.00)	0.00%	(445,000.00)
9. Other Financing Uses	7600-7699	157,111.00	90.95%	300,000.00	-100.00%	0.00
10. Other Adjustments				(450,000.00)		(450,000.00)
11. Total (Sum lines B1 thru B10)		70,975,050.23	-23.88%	54,023,310.27	0.42%	54,247,692.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,679,803.92)		(3,605,502.48)		(3,148,268.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,408,698.00		8,728,894.08		5,123,391.60
2. Ending Fund Balance (Sum lines C and D1)		8,728,894.08		5,123,391.60		1,975,123.52
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	0.00		1,650,000.00		1,650,000.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	8,728,894.47		3,473,391.60		325,123.52
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		8,728,894.47		5,123,391.60		1,975,123.52

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	0.00		1,650,000.00		1,650,000.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	6,788,738.27		2,236,388.79		7,176.66
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)						
	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)						
		6,788,738.27		3,886,388.79		1,657,176.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)						
		12.47%		7.19%		3.05%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <u>Yes</u>						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		16,532,731.23				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		6,482.48		6,489.22		6,489.22
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)						
		70,975,050.23		54,023,310.27		54,247,692.68
b. Less: Special Education Pass-through Funds (Line F1b2)						
		16,532,731.23		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)						
		54,442,319.00		54,023,310.27		54,247,692.68
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)						
		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		1,633,269.57		1,620,699.31		1,627,430.78
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)						
		1,633,269.57		1,620,699.31		1,627,430.78
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,895.73	6,224.73	6,224.73
2. Inflation Increase	0041	329.00	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	6,224.73	6,485.73	6,485.73
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,224.73	6,485.73	6,485.73
b. Revenue Limit ADA	0033	6,425.69	6,426.00	6,489.22
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	39,998,185.31	41,677,300.98	42,087,328.83
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	163,650.00	170,610.00	170,610.00
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	48,155.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	130,367.00	135,210.00	137,514.00
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	40,292,202.31	41,983,120.98	42,443,607.83
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.88572	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	35,687,609.43	34,277,119.12	34,653,083.61
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	15,437.00	30,437.00	30,437.00
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	344,655.00	232,776.00	269,063.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(329,218.00)	(202,339.00)	(238,626.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	35,358,391.43	34,074,780.12	34,414,457.61

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	7,875,329.00	7,239,286.00	7,631,506.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	185,295.00	185,295.00	185,000.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	8,060,624.00	7,424,581.00	7,816,506.00
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	27,297,767.43	26,650,199.12	26,597,951.61
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	36,164.00	34,732.00	34,732.00
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	---	435.57	(1,604,713.00)	(1,621,907.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(35,728.43)	(1,639,445.00)	(1,656,639.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	27,262,039.00	25,010,754.12	24,941,312.61
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	25,542.00	24,086.00	24,086.00
44. California High School Exit Exam	9002	192,189.00	182,103.00	182,103.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	27,870.00	26,454.00	26,454.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	6,425.69	6,489.22	1.0%	Met
1st Subsequent Year (2010-11)	6,425.69	6,489.22	1.0%	Met
2nd Subsequent Year (2011-12)	6,425.69	6,489.22	1.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2009-10)	6,636	6,767	2.0%	Met
1st Subsequent Year (2010-11)	6,636	6,767	2.0%	Met
2nd Subsequent Year (2011-12)	6,636	6,767	2.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2006-07)	6,381	6,615	96.5%
Second Prior Year (2007-08)	6,329	6,579	96.2%
First Prior Year (2008-09)	6,415	6,636	96.7%
		Historical Average Ratio:	96.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2009-10)	6,482	6,767	95.8%	Met
1st Subsequent Year (2010-11)	6,489	6,767	95.9%	Met
2nd Subsequent Year (2011-12)	6,489	6,767	95.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2009-10)	34,202,904.00	32,757,819.00	-4.2%	Not Met
1st Subsequent Year (2010-11)	34,185,643.00	34,550,980.00	1.1%	Met
2nd Subsequent Year (2011-12)	35,000,216.00	35,340,112.00	1.0%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

Change in 2009-10 Revenue Limit is due to one-time reduction of \$1,621,901.

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)	33,130,825.11	35,694,153.65	92.8%
Second Prior Year (2007-08)	33,428,780.13	35,482,155.58	94.2%
First Prior Year (2008-09)	32,400,398.73	33,867,295.55	95.7%
	Historical Average Ratio:		94.2%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	91.2% to 97.2%	91.2% to 97.2%	91.2% to 97.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2009-10)	31,112,046.00	33,901,175.73	91.8%	Met
1st Subsequent Year (2010-11)	33,876,565.88	36,255,752.88	93.4%	Met
2nd Subsequent Year (2011-12)	34,274,232.73	36,653,419.73	93.5%	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 budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2009-10)	6,959,066.00	11,861,566.37	70.4%	Yes
1st Subsequent Year (2010-11)	3,986,864.00	2,814,031.00	-29.4%	Yes
2nd Subsequent Year (2011-12)	2,679,842.00	2,706,516.00	1.0%	No

Explanation:
(required if Yes)

One-time funding of American Recovery and Reinvestment Act for Special Education SELPA of \$5,218,508 is recorded in First Interim reporting. Additionally, carryover amounts of \$166,000 for the FLAP grant and \$98,000 for Title I are budgeted in the current 2009-10 fiscal year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2009-10)	18,033,154.00	18,509,282.02	2.6%	No
1st Subsequent Year (2010-11)	8,689,551.00	8,984,208.00	3.4%	No
2nd Subsequent Year (2011-12)	8,689,551.00	8,984,208.00	3.4%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2009-10)	1,672,100.00	1,797,516.31	7.5%	Yes
1st Subsequent Year (2010-11)	1,529,683.00	2,738,843.00	79.0%	Yes
2nd Subsequent Year (2011-12)	1,529,683.00	2,738,843.00	79.0%	Yes

Explanation:
(required if Yes)

Empower our School funding of \$49,770 and carryover balance in ROP of \$50,000 contribute to the increase in current year revenue. The 2010-11 and 2011-12 increases are due to overwhelming voter approval (75%) of a parcel tax which will provide the District with \$1,000,000 of unrestricted funds annually for five years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2009-10)	2,370,075.00	2,257,650.72	-4.7%	No
1st Subsequent Year (2010-11)	2,370,075.00	1,941,128.00	-18.1%	Yes
2nd Subsequent Year (2011-12)	2,370,075.00	1,941,128.00	-18.1%	Yes

Explanation:
(required if Yes)

Drastic budget reductions from the State forced a significant reduction in funds for the purchase of books, material and supplies.

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2009-10)	8,515,672.00	8,700,689.39	2.2%	No
1st Subsequent Year (2010-11)	8,500,000.00	8,472,369.00	-0.3%	No
2nd Subsequent Year (2011-12)	8,490,000.00	8,472,369.00	-0.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2009-10)	26,664,320.00	32,168,364.70	20.6%	Not Met
1st Subsequent Year (2010-11)	14,206,098.00	14,537,082.00	2.3%	Met
2nd Subsequent Year (2011-12)	12,899,076.00	14,429,567.00	11.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2009-10)	10,885,747.00	10,958,340.11	0.7%	Met
1st Subsequent Year (2010-11)	10,870,075.00	10,413,497.00	-4.2%	Met
2nd Subsequent Year (2011-12)	10,860,075.00	10,413,497.00	-4.1%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

One-time funding of American Recovery and Reinvestment Act for Special Education SELPA of \$5,218,508 is recorded in First Interim reporting. Additionally, carryover amounts of \$166,000 for the FLAP grant and \$98,000 for Title I are budgeted in the current 2009-10 fiscal year.

Explanation:

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

Explanation:

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

Empower our School funding of \$49,770 and carryover balance in ROP of \$50,000 contribute to the increase in current year revenue. The 2010-11 and 2011-12 increases are due to overwhelming voter approval (75%) of a parcel tax which will provide the District with \$1,000,000 of unrestricted funds annually for five years.

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,308,000.00	1,308,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

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

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

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	12.5%	7.2%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	4.2%	2.4%	1.0%

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)	(3,098,344.73)	34,058,286.73	9.1%	Not Met
1st Subsequent Year (2010-11)	(2,902,349.09)	36,555,752.88	7.9%	Not Met
2nd Subsequent Year (2011-12)	(2,229,212.13)	36,653,419.73	6.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The drastic budget cuts imposed by the State have caused an increase in deficit spending. Options for curbing future deficit spending are being analyzed and developed for impending discussions with the Board of Education.

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 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2009-10)	8,728,894.47	Met	
1st Subsequent Year (2010-11)	5,123,391.60	Met	
2nd Subsequent Year (2011-12)	1,975,123.52	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)	5,897,193.00	Met	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$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

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

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

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	6,482	6,489	6,489
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

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

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

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
b. Special Education Pass-through Funds	16,532,731.23		

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)	70,975,050.23	54,023,310.27	54,247,692.68
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)	16,532,731.23		
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	54,442,319.00	54,023,310.27	54,247,692.68
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,633,269.57	1,620,699.31	1,627,430.78
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)	1,633,269.57	1,620,699.31	1,627,430.78

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)	0.00	1,650,000.00	1,650,000.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	6,788,738.27	2,236,388.79	7,176.66
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	6,788,738.27	3,886,388.79	1,657,176.66
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	12.47%	7.19%	3.05%
District's Reserve Standard (Section 10B, Line 7):	1,633,269.57	1,620,699.31	1,627,430.78
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 budget adoption by more than five percent?

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:

One-time funding from the American Recovery and Reinvestment Act are funding \$2,210,337 of employee salaries and benefits.

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

\$157,111 in the current fiscal year to the Adult Education Fund for ongoing expenditures.

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)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2009-10)	(7,559,853.00)	(7,641,149.00)	1.1%	81,296.00	Met
1st Subsequent Year (2010-11)	(7,559,853.00)	(7,641,149.00)	1.1%	81,296.00	Met
2nd Subsequent Year (2011-12)	(7,559,853.00)	(7,641,149.00)	1.1%	81,296.00	Met
1b. Transfers In, General Fund *					
Current Year (2009-10)	1,100,000.00	1,100,000.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	1,100,000.00	1,100,000.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	1,100,000.00	1,100,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2009-10)	0.00	157,111.00	New	157,111.00	Not Met
1st Subsequent Year (2010-11)	0.00	300,000.00	New	300,000.00	Not Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The General Fund is contributing \$157,111 to the Adult Education fund for the current fiscal year and projects contributing \$300,000 to the Adult Education Fund in the following 2010-11 fiscal year.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

n/a

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				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment (continued)	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2008-09)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	905,600.00	913,181.00
b. OPEB unfunded actuarial accrued liability (UAAL)		
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Feb 28, 2006	Feb 28, 2006

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2009-10)	905,600.00	913,181.00
1st Subsequent Year (2010-11)	939,688.00	913,181.00
2nd Subsequent Year (2011-12)	965,736.00	913,181.00
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)		
d. Number of retirees receiving OPEB benefits		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

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)

Budget Adoption (Form 01CS, Item S7B)	First Interim
1,118,099.00	1,089,117.00
1,118,099.00	1,089,117.00
1,118,099.00	1,089,117.00

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?
If Yes, skip to section S8B.
If No, continue with section S8A.

No

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	326.2	306.3	306.3	306.3

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

No	No	No
----	----	----

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

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

7. Amount included for any tentative salary increases

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)
No	No	No
1,822,696	1,822,696	1,822,696

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

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

No		

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

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

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)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions	196.0	179.7	179.7	179.7

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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)?

No	No	No
----	----	----

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

80,098

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

7. Amount included for any tentative salary increases

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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?	No	No	No
2. Total cost of H&W benefits	982,995	982,995	982,995
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

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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?	No	No	No
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
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	53.0	51.0	51.0	51.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

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)?	No	No	No
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

4. Amount included for any tentative salary increases

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

Management/Supervisor/Confidential 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?	No	No	No
2. Total cost of H&W benefits	383,476	383,476	383,476
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential 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 budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
