



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

**2010 - 2011**  
**SECOND INTERIM REPORT**

Prepared By

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**Superintendent**  
Patricia Jaffe

**March 22, 2011**

# CULVER CITY UNIFIED SCHOOL DISTRICT

## 2010-2011 SECOND INTERIM REPORT

MARCH 22, 2011

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**Culver City Unified School District**

**2010-2011  
SECOND INTERIM REPORT**

**I. SUMMARY OF GENERAL FUND**

**MARCH 22, 2011**

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND INTERIM**

**INTRODUCTION**

The Second Interim Report is a financial snapshot of District revenues and expenditures from July 1, 2010 through January 31, 2011. This report is one of an ongoing series of financial reports that show updated projections to the 2010-11 Adopted Budget. The Second 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**

Culver City Unified School District is filing the 2010-2011 Second Interim Report with a Positive Certification. This budget report specifies that Culver City Unified School District meets the State required Reserve for Economic Uncertainty of 3%.

**CULVER CITY UNIFIED SCHOOL DISTRICT  
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**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 \$26.6 billion. This is comprised of a \$6 billion deficit for 2010-11 and a \$20.6 billion deficit for 2011-12. Based on recent history, this deficit amount will likely change before the end of the fiscal year.

**Cash Deferrals**

Funding deferrals has become a regular feature in the State Budget. The 2010-11 State Budget relies heavily on expanded inter-year funding deferrals under Proposition 98 in order to generate one-time budget savings. The Budget Conference Committee approved \$1.7 billion in additional funding deferrals to K-12 schools and for our district the total deferral will be \$13 million which means that approximately 50% of the State apportionment will be deferred. By deferring 2010-11 payments until the beginning of the next fiscal year, the State experiences one-time savings. This funding deferral will then be repeated in future years; however, no additional savings will be generated.

**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 outcome of the Special Election. 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 \$2,127,745 in one-time revenues from the American Recovery and Reinvestment Act (ARRA).

**Enrollment**

The District has been experiencing a cycle of decreasing and increasing ADA for the past decade. For 2010-11, the District's ADA is projected to increase by 34 from the previous year. We must continue to closely monitor LAUSD's permit policy change and its impact on CCUSD, as well as the charter school petitions the District has received.

**CULVER CITY UNIFIED SCHOOL DISTRICT  
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**EXECUTIVE SUMMARY**

**Parcel Tax**

The overwhelming passage of Measure EE is bringing much needed stable, locally controlled revenue of approximately \$1,203,000 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 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.

**Deficit Spending**

It is important to point out that the District is deficit spending beginning in 2011-12 approximately \$3.8 million 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 \$9,977,000 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 2010-11 has reduced revenue limit funding per ADA by \$1,161. This equates to a loss of revenue limit funding of \$7,573,203 for the 2010-11 year alone. Subsequent years are equally horrendous. For example, in 2011-12, the loss per ADA is \$1,181 which equates to a funding loss of \$7,616,269; and, in 2012-13, the loss per ADA is \$1,194 which equates to a funding loss of \$7,521,006. These massive reductions in revenues have been built into the multi-year projections detailed in this Second Interim Report.

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND INTERIM**

**EXECUTIVE SUMMARY**

**Redevelopment Agency Funding**

The Governor's proposal to eliminate the State's Redevelopment Agencies may have a negative impact on CCUSD. We are currently receiving \$1.2 million for Unrestricted General Fund operation and another \$300,000 for Deferred Maintenance, annually.

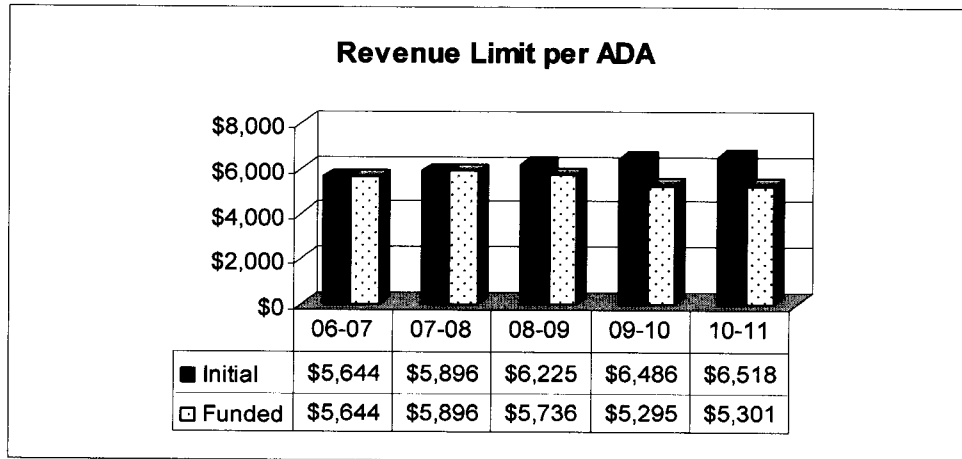
The Culver City Redevelopment Agency, with the assistance of the City Manager and City Council, approved catch-up payments for the 2010-11 fiscal year. The District received the first payment in February and we anticipate another payment in May.

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND INTERIM**

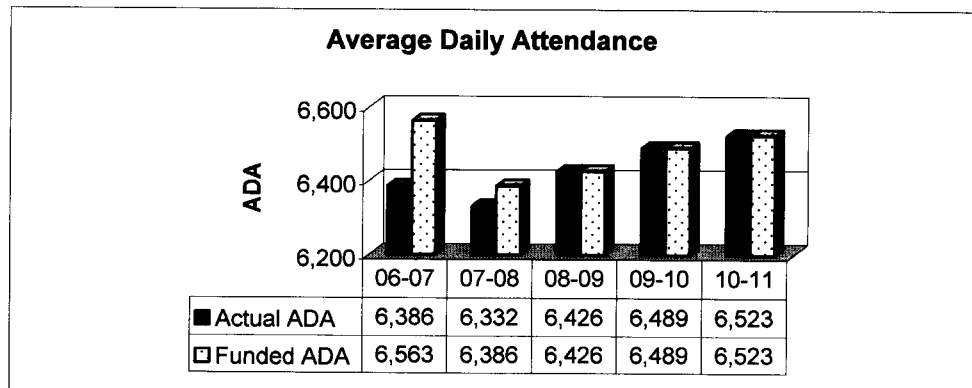
**REVENUES**

**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 2010-11 has reduced revenue limit funding per ADA by \$1,161. This equates to a loss of revenue limit funding for this year alone of \$7,573,203.



The following table shows the year-over-year trend of average daily attendance. Actual and funded ADA for 2010-11 is projected to increase 34 from the previous year. This represents a revenue limit increase of \$180,234 from the previous year.





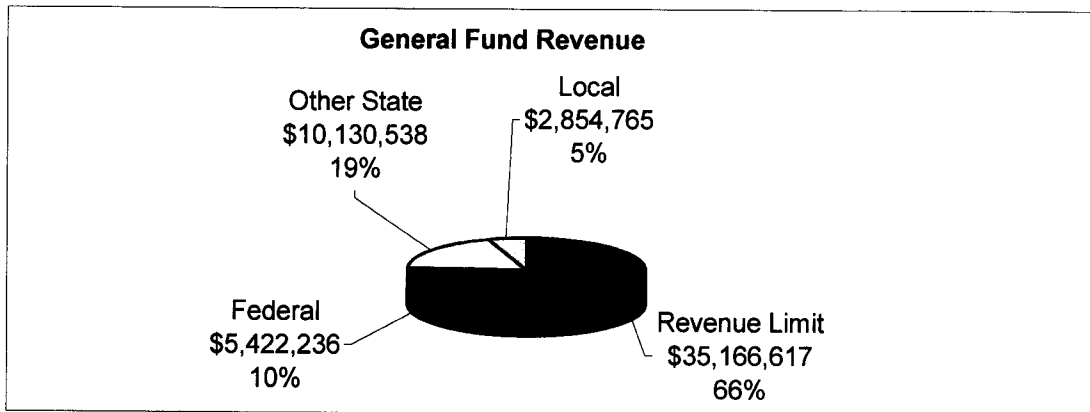
**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND INTERIM**

**REVENUES**

**Summary of Revenues**

Based upon the Period 1 Attendance Report, we have increased our ADA by 34, which translates into increased funding of \$180,234. The Unemployment Insurance Revenue Limit increased by \$220,755, and a one-time mandated revenue of \$289,037. The decrease in State revenue is due to a decrease in Adult Education and Class Size Reduction Tier III Flexibility funding of \$98,000 and \$92,00, respectively.

<b>Revenues</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Revenue Limit	\$ 32,919,537	\$ 34,707,734	\$ 35,166,617	\$ 458,883
Federal	3,750,587	5,337,994	5,422,236	\$ 84,242
State	8,917,529	10,397,001	10,130,538	\$ (266,463)
Local	2,884,533	2,919,742	2,854,765	\$ (64,977)
<b>Total Revenues</b>	<b>\$ 48,472,186</b>	<b>\$ 53,362,471</b>	<b>\$ 53,574,156</b>	<b>\$ 211,685</b>



**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND INTERIM**

**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.

<b>Statutory Benefits</b>	<b>2010-11</b>
<b>Certificated</b>	
State Teachers Retirement	8.25%
Medicare	1.45%
State Unemployment Insurance	0.72%
Workers' Compensation Insurance*	2.90%
GASB 34 (Retirement)	1.50%
<b>Total Percentage</b>	<b>14.82%</b>
<b>Classified</b>	
Public Employees Retirement System	10.707%
PERS Reduction	2.313%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.72%
Workers' Compensation Insurance*	2.90%
GASB 34 (Retirement)	1.50%
<b>Total Percentage</b>	<b>25.79%</b>
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 Salaries and Benefits**

Unrestricted/Restricted salaries and benefits of \$41,873,669 represent 76.45% of total projected revenues, or 77.58% of total projected expenditures. In analyzing Unrestricted, salaries and benefits of \$30,718,140 represent 72.74% of total projected revenues, or 87.50% 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 significant increase in benefits is due to the workers' compensation retrospective payment of \$325,963 and the transfer of certificated salary budget to the restricted fund.

<b>Unrestricted/Restricted</b>	<b>Object</b>	<b>2010-11 Budget</b>	<b>2010-11 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Certificated Salaries	1000-1999	\$ 24,746,822	\$ 24,483,153	\$ 24,490,436	\$ 7,283
Classified Salaries	2000-2999	\$ 8,373,296	\$ 8,311,464	\$ 8,254,930	\$ (56,534)
Employee Benefits	3000-3999	\$ 8,534,285	\$ 8,757,003	\$ 9,128,303	\$ 371,300
<b>Total</b>		<b>\$ 41,654,403</b>	<b>\$ 41,551,620</b>	<b>\$ 41,873,669</b>	<b>\$ 322,049</b>
<b>Revenue Total</b>		<b>\$ 49,669,086</b>	<b>\$ 53,244,049</b>	<b>\$ 54,774,156</b>	<b>\$ 1,530,107</b>
<b>Percentage</b>		<b>83.86%</b>	<b>78.04%</b>	<b>76.45%</b>	<b>-1.59%</b>
<b>Expense Total</b>		<b>\$ 52,019,588</b>	<b>\$ 53,624,125</b>	<b>\$ 53,977,131</b>	<b>\$ 353,006</b>
<b>Percentage</b>		<b>80.07%</b>	<b>77.49%</b>	<b>77.58%</b>	<b>0.09%</b>

<b>Unrestricted</b>	<b>Object</b>	<b>2010-11 Budget</b>	<b>2010-11 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Certificated Salaries	1000-1999	\$ 19,848,230	\$ 18,823,108	\$ 18,643,858	\$ (179,250)
Classified Salaries	2000-2999	\$ 5,283,125	\$ 5,247,572	\$ 5,247,572	\$ -
Employee Benefits	3000-3999	\$ 6,439,540	\$ 6,505,048	\$ 6,826,710	\$ 321,662
<b>Total</b>		<b>\$ 31,570,895</b>	<b>\$ 30,575,728</b>	<b>\$ 30,718,140</b>	<b>\$ 142,412</b>
<b>Revenue Total</b>		<b>\$ 38,645,731</b>	<b>\$ 41,807,959</b>	<b>\$ 42,232,833</b>	<b>\$ 424,874</b>
<b>Percentage</b>		<b>81.69%</b>	<b>73.13%</b>	<b>72.74%</b>	<b>-0.40%</b>
<b>Expense Total</b>		<b>\$ 34,283,457</b>	<b>\$ 35,125,429</b>	<b>\$ 35,105,666</b>	<b>\$ (19,763)</b>
<b>Percentage</b>		<b>92.09%</b>	<b>87.05%</b>	<b>87.50%</b>	<b>0.45%</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND INTERIM**

**EXPENDITURES**

**Books and Supplies**

Staff throughout the District continue to work smart, "do without" and eliminate or postpone purchases. Under Unrestricted, the increase of \$25,000 in Approved Texts & Core is due to the planned purchase of ELD textbooks for K-5.

<b>Books and Supplies</b>					
<b>Unrestricted</b>	<b>Object</b>	<b>2010-11 Budget</b>	<b>2010-11 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Approved Texts & Core	4110-40	\$ 150,000	\$ 200,000	\$ 225,000	\$ 25,000
Library and Reference Books	4200	\$ 4,400	\$ 4,400	\$ 4,400	\$ -
All Supplies	4300	\$ 597,310	\$ 662,185	\$ 649,633	\$ (12,552)
Non-capitalized Equipment	4400	\$ 167,334	\$ 197,334	\$ 170,674	\$ (26,660)
<b>Total</b>		<b>\$ 919,044</b>	<b>\$ 1,063,919</b>	<b>\$ 1,049,707</b>	<b>\$ (14,212)</b>
<b>Restricted</b>	<b>Object</b>	<b>2009-10 Budget</b>	<b>2009-10 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Approved Texts & Core	4110-40	\$ -	\$ -	\$ -	\$ -
Library and Reference Books	4200	\$ 74,293	\$ 74,293	\$ 74,293	\$ -
All Supplies	4300	\$ 904,087	\$ 904,511	\$ 661,800	\$ (242,711)
Non-capitalized Equipment	4400	\$ 220,236	\$ 245,494	\$ 276,888	\$ 31,394
<b>Total</b>		<b>\$ 1,198,616</b>	<b>\$ 1,224,298</b>	<b>\$ 1,012,981</b>	<b>\$ (211,317)</b>
<b>Combined Materials-Supplies</b>		<b>\$ 2,117,660</b>	<b>\$ 2,288,217</b>	<b>\$ 2,062,688</b>	<b>\$ (225,529)</b>
SELPA		\$14,981	\$55,405	\$26,000	\$70,386
<b>SACS Grand Total with SELPA</b>		<b>\$2,132,641</b>	<b>\$2,343,622</b>	<b>\$2,088,688</b>	<b>\$ (155,143)</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND INTERIM**

**EXPENDITURES**

**Services and Operating Expenses**

AB3632 Mental Health Costs that was a line item veto by the Governor will cost the District approximately \$482,000.

<b>Services and Operating Expenses</b>					
<b>Unrestricted</b>	<b>Object</b>	<b>2010-11 Budget</b>	<b>2010-11 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Mileage/Travel/Conferences	5200-20	\$ 80,653	\$ 80,653	\$ 87,183	\$ 6,530
Dues-Memberships	5300	\$ 35,818	\$ 35,818	\$ 35,818	\$ -
Liability Insurance	5400	\$ 487,930	\$ 488,399	\$ 488,399	\$ -
Utilities and Housekeeping	5500	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
Field Trips & Repairs	5600	\$ 290,477	\$ 328,504	\$ 320,509	\$ (7,995)
Interfund Expense	5700	\$ 23,692	\$ 26,692	\$ 22,866	\$ (3,826)
Contracted Services/Legal	5800-90	\$ 1,006,302	\$ 1,006,302	\$ 995,194	\$ (11,108)
Communication	5900	\$ 127,000	\$ 127,000	\$ 127,000	\$ -
<b>Total</b>		<b>\$ 2,851,872</b>	<b>\$ 2,893,368</b>	<b>\$ 2,876,969</b>	<b>\$ (16,399)</b>
<b>Restricted</b>	<b>Object</b>	<b>2010-11 Budget</b>	<b>2010-11 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Mileage/Travel/Conferences	5200-20	\$ 131,120	\$ 119,559	\$ 119,794	\$ 235
Dues-Memberships	5300	\$ 3,365	\$ 3,365	\$ 7,665	\$ 4,300
Liability Insurance	5400	\$ -	\$ -	\$ -	\$ -
Utilities and Housekeeping	5500	\$ 6,720	\$ 6,720	\$ 6,720	\$ -
Field Trips & Repairs	5600	\$ 179,506	\$ 164,506	\$ 192,006	\$ 27,500
Interfund Expense	5700	\$ (27,389)	\$ (30,389)	\$ (41,563)	\$ (11,174)
Contracted Services/Legal	5800-90	\$ 5,173,294	\$ 5,256,303	\$ 5,548,962	\$ 292,659
<b>Total</b>		<b>\$ 5,466,616</b>	<b>\$ 5,520,064</b>	<b>\$ 5,833,584</b>	<b>\$ 313,520</b>
<b>Combined Total</b>		<b>\$ 8,318,488</b>	<b>\$ 8,413,432</b>	<b>\$ 8,710,553</b>	<b>\$ 297,121</b>
SELPA		\$ 15,600	\$ 149,600	\$ 129,300	\$ (20,300)
<b>SACS Grand Total with SELPA</b>		<b>\$ 8,334,088</b>	<b>\$ 8,563,032</b>	<b>\$ 8,839,853</b>	<b>\$ 276,821</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND 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.

Funding of AB3632 Mental Health caused an increase in the District's contribution to Special Education.

<b>Contributions</b>	<b>2010-11 Budget</b>	<b>2010-11 First Interim</b>	<b>2010-11 Second Interim</b>	<b>Change</b>
Special Ed: IDEA Preschool	\$ 47,482	\$ -	\$ -	\$ -
Special Education	\$ 5,811,360	\$ 5,731,525	\$ 5,946,567	\$ 215,042
Special Education Transport	\$ 592,346	\$ 543,554	\$ 548,111	\$ 4,557
Transport Home-to-School	\$ 28,021	\$ 28,202	\$ 47,202	\$ 19,000
<b>Total Contributions</b>	<b>\$ 6,479,209</b>	<b>\$ 6,303,281</b>	<b>\$ 6,541,880</b>	<b>\$ 238,599</b>
Ongoing Maintenance Transfer	\$ 1,308,000	\$ 1,308,000	\$ 1,308,000	\$ -
<b>Total Transferred to Restricted</b>	<b>\$ 7,787,209</b>	<b>\$ 7,611,281</b>	<b>\$ 7,849,880</b>	<b>\$ 238,599</b>



**Culver City Unified School District**

**2010-2011  
SECOND INTERIM REPORT**

**II. IMPACT OF SELPA**

**MARCH 22, 2011**





**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND 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 \$13,638,236 and expenses of \$13,565,060. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

	CCUSD	SELPA	SACS
<b>Revenues</b>			
Revenue Limit Sources	\$ 35,166,617	\$ -	\$ 35,166,617
Federal Revenue	\$ 5,422,236	\$ 4,278,733	\$ 9,700,969
Other State Revenue	\$ 10,130,538	\$ 9,356,403	\$ 19,486,941
Other Local Revenue	\$ 2,854,765	\$ 3,100	\$ 2,857,865
<b>Total Revenues</b>	<b>\$ 53,574,156</b>	<b>\$ 13,638,236</b>	<b>\$ 67,212,392</b>
<b>Expenses</b>			
Certificated Salaries	\$ 24,630,436	\$ -	\$ 24,630,436
Classified Salaries	\$ 8,254,930	\$ 44,504	\$ 8,299,434
Employee Benefits	\$ 9,128,303	\$ 11,821	\$ 9,140,124
Books and Supplies	\$ 2,062,936	\$ 26,000	\$ 2,088,936
Services and Operating Expenses	\$ 8,710,553	\$ 129,300	\$ 8,839,853
Capital Outlay	\$ 58,497	\$ -	\$ 58,497
Other Outgo	\$ 305,790	\$ 13,353,435	\$ 13,659,225
Transfers of Indirect/Direct Support Costs	\$ 965,685	\$ -	\$ 965,685
<b>Total Expenses</b>	<b>\$ 54,117,130</b>	<b>\$ 13,565,060</b>	<b>\$ 67,682,190</b>
<b>Excess (Deficiency) over Revenue</b>	<b>\$ (542,974)</b>	<b>\$ 73,176</b>	<b>\$ (469,798)</b>
Other Financing Sources	\$ -	\$ -	\$ -
Other Financing Uses (Adult Ed)	\$ -	\$ -	\$ -
<b>Change in Fund</b>	<b>\$ (542,974)</b>	<b>\$ 73,176</b>	<b>\$ (469,798)</b>



**Culver City Unified School District**

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**III. SUMMARY OF ACTIVE FUNDS**

**MARCH 22, 2011**



**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 SECOND 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	350,871	949,379	198,857	20,759
Revenue/Transfers In	1,775,825	3,880,801	1,992,400	240,980
Expenditures/Transfers Out	1,652,613	3,797,428	2,093,640	240,980
<b>ENDING BALANCE</b>	<b>\$474,083</b>	<b>\$1,032,752</b>	<b>\$97,617</b>	<b>\$20,759</b>
	Special Purpose	Special Purpose	Special Purpose	Restricted
<b>Revenue Source</b>	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	3,672,242	1,351,410	2,700,377	1,984,610
Revenue/Transfers In	30,000	65,000	1,710,126	2,447,765
Expenditures/Transfers Out	1,100,000	252,000	1,325,000	2,698,829
<b>ENDING BALANCE</b>	<b>\$2,602,242</b>	<b>\$1,164,410</b>	<b>\$3,085,503</b>	<b>\$1,733,546</b>
	Restricted (Measure T)	Restricted (Developers)	Restricted	Restricted
<b>Revenue Source</b>	State/GF	Fees	Agreement	Local



**Culver City Unified School District**

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**IV. SACs FORMS**

**MARCH 22, 2011**



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	32,127,797.00	35,640,599.00	19,416,954.82	34,175,358.00	(1,465,241.00)	-4.1%
2) Federal Revenue		8100-8299	12,000.00	28,228.00	39,847.00	51,800.00	23,572.00	83.5%
3) Other State Revenue		8300-8599	4,719,751.00	6,029,559.00	3,412,538.73	6,067,128.00	37,569.00	0.6%
4) Other Local Revenue		8600-8799	1,786,183.00	1,901,183.00	1,091,567.36	1,941,647.00	40,464.00	2.1%
5) TOTAL, REVENUES			38,645,731.00	43,599,569.00	23,960,907.91	42,235,933.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	19,848,230.00	18,823,108.00	7,505,013.91	18,643,858.00	179,250.00	1.0%
2) Classified Salaries		2000-2999	5,283,125.00	5,247,572.00	2,281,970.78	5,247,572.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,439,540.00	6,505,048.00	2,826,392.11	6,826,710.00	(321,662.00)	-4.9%
4) Books and Supplies		4000-4999	919,044.00	1,063,919.00	433,860.41	1,049,707.00	14,212.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	2,851,872.00	2,893,368.00	1,470,289.20	2,876,969.00	16,399.00	0.6%
6) Capital Outlay		6000-6999	58,497.00	58,497.00	90.13	58,497.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	124,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,240,851.00)	(1,032,371.00)	0.00	(1,069,245.00)	36,874.00	-3.6%
9) TOTAL, EXPENDITURES			34,283,457.00	33,807,141.00	14,517,616.54	33,882,068.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			4,362,274.00	9,792,428.00	9,443,291.37	8,353,865.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,318,288.00	532,876.19	1,223,598.00	94,690.00	7.2%
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	(7,657,633.00)	(7,611,281.00)	0.00	(7,986,816.00)	(375,535.00)	4.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,457,633.00)	(7,729,569.00)	(532,876.19)	(8,010,414.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,095,359.00)	2,062,859.00	8,910,415.18	343,451.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	9,566,308.87	9,566,308.87		9,566,308.87	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,566,308.87	9,566,308.87		9,566,308.87		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,566,308.87	9,566,308.87		9,566,308.87		
2) Ending Balance, June 30 (E + F1e)			7,470,949.87	11,629,167.87		9,909,759.87		
Components of Ending Fund Balance								
a) Reserve for								
		9711	0.00	0.00		14,000.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
		9730	0.00	0.00		0.00		
		9740	0.00	0.00		0.00		
b) Designated Amounts								
		9770	0.00	0.00		1,624,000.00		
		9775	0.00	0.00		0.00		
		9780	0.00	0.00		0.00		
c) Undesignated Amount						8,271,759.87		
d) Unappropriated Amount			7,470,949.87	11,629,167.87				

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 (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	24,056,782.00	27,429,221.00	14,533,409.00	26,639,158.00	(790,063.00)	-2.9%
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	350,933.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	68,475.00	68,475.00	34,260.36	68,475.00	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	33.00	33.00	0.00	33.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,381,004.00	7,149,257.00	3,993,953.66	7,077,760.00	(71,497.00)	-1.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,064,330.00	1,076,539.00	313,959.42	904,006.00	(172,533.00)	-16.0%
Supplemental Taxes		8044	8,683.00	0.00	(19,628.61)	16,119.00	16,119.00	New
Education Revenue Augmentation Fund (ERAF)		8045	(33,354.00)	404,182.00	178,415.84	(15,974.00)	(420,156.00)	-104.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	185,000.00	185,000.00	0.00	287,496.00	102,496.00	55.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	31,652.15	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>32,730,953.00</b>	<b>36,312,707.00</b>	<b>19,416,954.82</b>	<b>34,977,073.00</b>	<b>(1,335,634.00)</b>	<b>-3.7%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(791,740.00)	(858,745.00)	0.00	(991,259.00)	(132,514.00)	15.4%
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	188,584.00	186,637.00	0.00	189,544.00	2,907.00	1.6%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>32,127,797.00</b>	<b>35,640,599.00</b>	<b>19,416,954.82</b>	<b>34,175,358.00</b>	<b>(1,465,241.00)</b>	<b>-4.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	12,000.00	28,228.00	39,847.00	51,800.00	23,572.00	83.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,000.00</b>	<b>28,228.00</b>	<b>39,847.00</b>	<b>51,800.00</b>	<b>23,572.00</b>	<b>83.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	284,081.00	42,729.00	0.00	42,735.00	6.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,557,000.00	1,557,000.00	399,470.00	1,418,486.00	(138,514.00)	-8.9%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	278,200.00	289,037.00	289,037.00	New
Lottery - Unrestricted and Instructional Materials		8560	800,000.00	800,000.00	344,723.73	708,000.00	(92,000.00)	-11.5%
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	124,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,954,670.00	3,381,830.00	2,390,145.00	3,360,870.00	(20,960.00)	-0.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,719,751.00</b>	<b>6,029,559.00</b>	<b>3,412,538.73</b>	<b>6,067,128.00</b>	<b>37,569.00</b>	<b>0.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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								
Property Tax		8621	0.00	0.00	601,776.00	1,203,264.00	1,203,264.00	New

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Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	425,933.34	625,874.00	0.00	0.0%
Interest		8660	113,100.00	73,100.00	44,640.11	93,100.00	20,000.00	27.4%
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	1,200.00	1,200.00	New
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	1,047,209.00	1,202,209.00	18,017.91	18,209.00	(1,184,000.00)	-98.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,786,183.00</b>	<b>1,901,183.00</b>	<b>1,091,567.36</b>	<b>1,941,647.00</b>	<b>40,464.00</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>38,645,731.00</b>	<b>43,599,569.00</b>	<b>23,960,907.91</b>	<b>42,235,933.00</b>	<b>(1,363,636.00)</b>	<b>-3.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	16,899,992.00	15,965,349.00	6,191,621.50	15,796,649.00	168,700.00	1.1%
Certificated Pupil Support Salaries		1200	944,211.00	951,126.00	400,343.80	935,126.00	16,000.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,907,466.00	1,864,728.00	893,286.46	1,864,728.00	0.00	0.0%
Other Certificated Salaries		1900	96,561.00	41,905.00	19,762.15	47,355.00	(5,450.00)	-13.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>19,848,230.00</b>	<b>18,823,108.00</b>	<b>7,505,013.91</b>	<b>18,643,858.00</b>	<b>179,250.00</b>	<b>1.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	483,862.00	379,273.00	143,725.35	379,273.00	0.00	0.0%
Classified Support Salaries		2200	1,817,429.00	1,817,429.00	874,249.37	1,817,429.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	642,372.00	584,628.00	261,636.59	584,628.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,258,537.00	2,384,784.00	978,561.29	2,384,784.00	0.00	0.0%
Other Classified Salaries		2900	80,925.00	81,458.00	23,798.18	81,458.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,283,125.00</b>	<b>5,247,572.00</b>	<b>2,281,970.78</b>	<b>5,247,572.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,616,579.00	1,520,666.00	612,984.91	1,516,646.00	4,020.00	0.3%
PERS		3201-3202	491,691.00	509,761.00	223,482.41	509,761.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	641,197.00	629,693.00	277,044.62	629,511.00	182.00	0.0%
Health and Welfare Benefits		3401-3402	2,418,994.00	2,304,959.00	934,599.62	2,304,959.00	0.00	0.0%
Unemployment Insurance		3501-3502	181,978.00	171,673.00	95,068.00	171,588.00	85.00	0.0%
Workers' Compensation		3601-3602	732,953.00	691,473.00	286,305.81	1,017,072.00	(325,599.00)	-47.1%
OPEB, Allocated		3701-3702	6,509.00	337,377.00	257,057.75	337,377.00	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	106,219.00	110,126.00	48,708.99	110,126.00	0.00	0.0%
Other Employee Benefits		3901-3902	243,420.00	229,320.00	91,140.00	229,670.00	(350.00)	-0.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,439,540.00</b>	<b>6,505,048.00</b>	<b>2,826,392.11</b>	<b>6,826,710.00</b>	<b>(321,662.00)</b>	<b>-4.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	200,000.00	171,916.40	225,000.00	(25,000.00)	-12.5%
Books and Other Reference Materials		4200	4,400.00	4,400.00	1,808.31	4,400.00	0.00	0.0%
Materials and Supplies		4300	597,310.00	662,185.00	216,182.47	649,633.00	12,552.00	1.9%
Noncapitalized Equipment		4400	167,334.00	197,334.00	43,953.23	170,674.00	26,660.00	13.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>919,044.00</b>	<b>1,063,919.00</b>	<b>433,860.41</b>	<b>1,049,707.00</b>	<b>14,212.00</b>	<b>1.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	80,653.00	80,653.00	24,771.54	87,183.00	(6,530.00)	-8.1%
Dues and Memberships		5300	35,818.00	35,818.00	36,390.92	35,818.00	0.00	0.0%
Insurance		5400-5450	487,930.00	488,399.00	488,399.00	488,399.00	0.00	0.0%
Operations and Housekeeping Services		5500	800,000.00	800,000.00	413,979.87	800,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	290,477.00	328,504.00	133,584.32	320,509.00	7,995.00	2.4%
Transfers of Direct Costs		5710	19,549.00	22,549.00	(1,698.44)	33,723.00	(11,174.00)	-49.6%
Transfers of Direct Costs - Interfund		5750	4,143.00	4,143.00	(8,813.00)	(10,857.00)	15,000.00	362.1%
Professional/Consulting Services and Operating Expenditures		5800	1,006,302.00	1,006,302.00	319,377.35	995,194.00	11,108.00	1.1%
Communications		5900	127,000.00	127,000.00	64,297.64	127,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,851,872.00</b>	<b>2,893,368.00</b>	<b>1,470,289.20</b>	<b>2,876,969.00</b>	<b>16,399.00</b>	<b>0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	90.13	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>58,497.00</b>	<b>58,497.00</b>	<b>90.13</b>	<b>58,497.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	124,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>124,000.00</b>	<b>248,000.00</b>	<b>0.00</b>	<b>248,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(987,391.00)	(778,442.00)	0.00	(811,332.00)	32,890.00	-4.2%
Transfers of Indirect Costs - Interfund		7350	(253,460.00)	(253,929.00)	0.00	(257,913.00)	3,984.00	-1.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,240,851.00)</b>	<b>(1,032,371.00)</b>	<b>0.00</b>	<b>(1,069,245.00)</b>	<b>36,874.00</b>	<b>-3.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>34,283,457.00</b>	<b>33,807,141.00</b>	<b>14,517,616.54</b>	<b>33,882,068.00</b>	<b>(74,927.00)</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,318,288.00	532,876.19	1,223,598.00	94,690.00	7.2%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>1,318,288.00</b>	<b>532,876.19</b>	<b>1,223,598.00</b>	<b>94,690.00</b>	<b>7.2%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(7,657,633.00)	(7,611,281.00)	0.00	(7,986,816.00)	(375,535.00)	4.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(7,657,633.00)</b>	<b>(7,611,281.00)</b>	<b>0.00</b>	<b>(7,986,816.00)</b>	<b>(375,535.00)</b>	<b>4.9%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(6,457,633.00)</b>	<b>(7,729,569.00)</b>	<b>(532,876.19)</b>	<b>(8,010,414.00)</b>	<b>(280,845.00)</b>	<b>3.6%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	791,740.00	858,745.00	0.00	991,259.00	132,514.00	15.4%
2) Federal Revenue		8100-8299	7,249,875.00	9,450,247.00	3,339,803.83	9,649,169.26	198,922.26	2.1%
3) Other State Revenue		8300-8599	13,693,309.00	13,723,845.00	10,507,849.65	13,419,813.00	(304,032.00)	-2.2%
4) Other Local Revenue		8600-8799	1,098,350.00	1,021,659.00	673,431.28	916,218.00	(105,441.00)	-10.3%
5) TOTAL, REVENUES			22,833,274.00	25,054,496.00	14,521,084.76	24,976,459.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,934,396.00	5,660,046.00	2,538,405.71	5,846,577.76	(186,531.76)	-3.3%
2) Classified Salaries		2000-2999	3,134,676.00	3,083,306.00	1,361,447.22	3,051,862.42	31,443.58	1.0%
3) Employee Benefits		3000-3999	2,109,520.00	2,253,958.00	962,360.14	2,313,413.82	(59,455.82)	-2.6%
4) Books and Supplies		4000-4999	1,213,597.00	1,279,703.00	317,266.17	1,039,229.40	240,473.60	18.8%
5) Services and Other Operating Expenditures		5000-5999	5,482,216.00	5,669,664.00	1,598,994.97	5,962,884.25	(293,220.25)	-5.2%
6) Capital Outlay		6000-6999	0.00	0.00	11,890.73	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,821,561.00	13,274,282.00	8,761,658.29	13,411,225.26	(136,943.26)	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	987,391.00	778,442.00	0.00	811,332.00	(32,890.00)	-4.2%
9) TOTAL, EXPENDITURES			30,683,357.00	31,999,401.00	15,552,023.23	32,436,524.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,850,083.00)	(6,944,905.00)	(1,030,938.47)	(7,460,065.65)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,657,633.00	7,611,281.00	0.00	7,986,816.00	375,535.00	4.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,657,633.00	7,611,281.00	0.00	7,986,816.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(192,450.00)	666,376.00	(1,030,938.47)	526,750.35		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,226,455.64	1,226,455.64		1,226,455.45	(0.19)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,226,455.64	1,226,455.64		1,226,455.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,226,455.64	1,226,455.64		1,226,455.45		
2) Ending Balance, June 30 (E + F1e)			1,034,005.64	1,892,831.64		1,753,205.80		
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						1,753,205.80		
d) Unappropriated Amount			1,034,005.64	1,892,831.64				

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	791,740.00	858,745.00	0.00	991,259.00	132,514.00	15.4%
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			791,740.00	858,745.00	0.00	991,259.00	132,514.00	15.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,673,766.00	5,017,004.00	985,653.75	5,218,973.26	201,969.26	4.0%
Special Education Discretionary Grants		8182	394,474.00	557,184.00	263,928.50	537,255.00	(19,929.00)	-3.6%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,315,480.38	3,001,751.38	1,826,430.65	3,018,633.00	16,881.62	0.6%
Vocational and Applied Technology Education	3500-3699	8290	24,450.00	26,983.00	5,529.40	26,983.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,989.00	26,609.00	4,842.16	26,609.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	820,715.62	820,715.62	253,419.37	820,716.00	0.38	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,249,875.00</b>	<b>9,450,247.00</b>	<b>3,339,803.83</b>	<b>9,649,169.26</b>	<b>198,922.26</b>	<b>2.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	12,667,494.00	12,566,761.00	9,841,673.00	12,276,708.00	(290,053.00)	-2.3%
Prior Years	6500	8319	0.00	0.00	28,112.00	2,980.00	2,980.00	New
Home-to-School Transportation								
	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid								
	7090-7091	8311	485,166.00	557,110.00	205,952.00	514,879.00	(42,231.00)	-7.6%
Spec. Ed. Transportation								
	7240	8311	123,311.00	123,311.00	56,744.00	123,358.00	47.00	0.0%
All Other State Apportionments - Current Year								
	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years								
	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive								
		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3								
		8434	0.00	0.00	0.00	0.00		
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	130,000.00	125,683.04	130,000.00	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%
School Based Coordination Program								
	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds								
	6650-6690	8590	0.00	19,627.00	0.00	19,627.00	0.00	0.0%
Healthy Start								
	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities								
	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant								
	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act								
	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue								
	All Other	8590	342,338.00	327,036.00	249,685.61	352,261.00	25,225.00	7.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,693,309.00</b>	<b>13,723,845.00</b>	<b>10,507,849.65</b>	<b>13,419,813.00</b>	<b>304,032.00</b>	<b>-2.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	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	707,660.00	655,656.00	390,230.36	655,656.00	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	1,646.42	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	390,690.00	366,003.00	281,554.50	260,562.00	(105,441.00)	-28.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,098,350.00</b>	<b>1,021,659.00</b>	<b>673,431.28</b>	<b>916,218.00</b>	<b>(105,441.00)</b>	<b>-10.3%</b>
<b>TOTAL, REVENUES</b>			<b>22,833,274.00</b>	<b>25,054,496.00</b>	<b>14,521,084.76</b>	<b>24,976,459.26</b>	<b>(78,036.74)</b>	<b>-0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,465,231.77	4,346,863.77	1,892,176.33	4,482,993.93	(136,130.16)	-3.1%
Certificated Pupil Support Salaries		1200	609,159.00	590,199.00	298,946.75	594,515.00	(4,316.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	348,493.40	303,769.40	167,944.26	349,355.40	(45,586.00)	-15.0%
Other Certificated Salaries		1900	511,511.83	419,213.83	179,338.37	419,713.43	(499.60)	-0.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,934,396.00</b>	<b>5,660,046.00</b>	<b>2,538,405.71</b>	<b>5,846,577.76</b>	<b>(186,531.76)</b>	<b>-3.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,528,218.00	1,724,713.00	728,309.45	1,758,546.42	(33,833.42)	-2.0%
Classified Support Salaries		2200	865,218.00	884,091.00	429,160.48	886,330.00	(2,239.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	100,788.00	77,004.00	42,271.33	104,880.00	(27,876.00)	-36.2%
Clerical, Technical and Office Salaries		2400	472,252.00	275,601.00	136,954.73	275,066.00	535.00	0.2%
Other Classified Salaries		2900	168,200.00	121,897.00	24,751.23	27,040.00	94,857.00	77.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,134,676.00</b>	<b>3,083,306.00</b>	<b>1,361,447.22</b>	<b>3,051,862.42</b>	<b>31,443.58</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	569,514.54	447,546.54	206,218.87	462,506.64	(14,960.10)	-3.3%
PERS		3201-3202	322,677.46	287,135.46	119,778.96	291,646.18	(4,510.72)	-1.6%
OASDI/Medicare/Alternative		3301-3302	270,455.00	299,526.00	130,802.83	310,682.00	(11,156.00)	-3.7%
Health and Welfare Benefits		3401-3402	586,669.00	682,016.00	312,946.37	697,580.00	(15,564.00)	-2.3%
Unemployment Insurance		3501-3502	50,518.00	62,378.00	28,372.31	66,978.00	(4,600.00)	-7.4%
Workers' Compensation		3601-3602	208,911.00	251,258.00	113,206.63	257,205.00	(5,947.00)	-2.4%
OPEB, Allocated		3701-3702	4,762.00	120,269.00	0.00	118,060.00	2,209.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	49,333.00	45,149.00	25,774.17	49,456.00	(4,307.00)	-9.5%
Other Employee Benefits		3901-3902	46,680.00	58,680.00	25,260.00	59,300.00	(620.00)	-1.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,109,520.00</b>	<b>2,253,958.00</b>	<b>962,360.14</b>	<b>2,313,413.82</b>	<b>(59,455.82)</b>	<b>-2.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	21,286.17	0.00	0.00	0.0%
Books and Other Reference Materials		4200	74,293.00	74,293.00	6,317.22	74,542.00	(249.00)	-0.3%
Materials and Supplies		4300	907,668.00	908,092.00	215,380.81	681,799.70	226,292.30	24.9%
Noncapitalized Equipment		4400	231,636.00	297,318.00	74,170.56	282,887.70	14,430.30	4.9%
Food		4700	0.00	0.00	111.41	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,213,597.00</b>	<b>1,279,703.00</b>	<b>317,266.17</b>	<b>1,039,229.40</b>	<b>240,473.60</b>	<b>18.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	138,519.53	126,959.53	43,793.73	123,094.00	3,865.53	3.0%
Dues and Memberships		5300	7,365.00	7,365.00	12,034.07	11,665.00	(4,300.00)	-58.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,720.00	6,720.00	650.00	6,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,706.00	190,706.00	101,838.62	204,006.00	(13,300.00)	-7.0%
Transfers of Direct Costs		5710	(19,549.00)	(22,549.00)	(12,623.09)	(33,723.00)	11,174.00	-49.6%
Transfers of Direct Costs - Interfund		5750	(7,840.00)	(7,840.00)	(7,141.36)	(7,840.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,175,294.47	5,368,302.47	1,460,433.00	5,658,962.25	(290,659.78)	-5.4%
Communications		5900	0.00	0.00	10.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,482,216.00</b>	<b>5,669,664.00</b>	<b>1,598,994.97</b>	<b>5,962,884.25</b>	<b>(293,220.25)</b>	<b>-5.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	11,890.73	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>11,890.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
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								
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								
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,527,112.00	4,156,886.00	3,352,948.29	4,293,829.26	(136,943.26)	-3.3%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>12,821,561.00</b>	<b>13,274,282.00</b>	<b>8,761,658.29</b>	<b>13,411,225.26</b>	<b>(136,943.26)</b>	<b>-1.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	987,391.00	778,442.00	0.00	811,332.00	(32,890.00)	-4.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>987,391.00</b>	<b>778,442.00</b>	<b>0.00</b>	<b>811,332.00</b>	<b>(32,890.00)</b>	<b>-4.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,683,357.00</b>	<b>31,999,401.00</b>	<b>15,552,023.23</b>	<b>32,436,524.91</b>	<b>(437,123.91)</b>	<b>-1.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	7,657,633.00	7,611,281.00	0.00	7,986,816.00	375,535.00	4.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>7,657,633.00</b>	<b>7,611,281.00</b>	<b>0.00</b>	<b>7,986,816.00</b>	<b>375,535.00</b>	<b>4.9%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>7,657,633.00</b>	<b>7,611,281.00</b>	<b>0.00</b>	<b>7,986,816.00</b>	<b>(375,535.00)</b>	<b>4.9%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	32,919,537.00	36,499,344.00	19,416,954.82	35,166,617.00	(1,332,727.00)	-3.7%
2) Federal Revenue		8100-8299	7,261,875.00	9,478,475.00	3,379,650.83	9,700,969.26	222,494.26	2.3%
3) Other State Revenue		8300-8599	18,413,060.00	19,753,404.00	13,920,388.38	19,486,941.00	(266,463.00)	-1.3%
4) Other Local Revenue		8600-8799	2,884,533.00	2,922,842.00	1,764,998.64	2,857,865.00	(64,977.00)	-2.2%
5) TOTAL, REVENUES			61,479,005.00	68,654,065.00	38,481,992.67	67,212,392.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	24,782,626.00	24,483,154.00	10,043,419.62	24,490,435.76	(7,281.76)	0.0%
2) Classified Salaries		2000-2999	8,417,801.00	8,330,878.00	3,643,418.00	8,299,434.42	31,443.58	0.4%
3) Employee Benefits		3000-3999	8,549,060.00	8,759,006.00	3,788,752.25	9,140,123.82	(381,117.82)	-4.4%
4) Books and Supplies		4000-4999	2,132,641.00	2,343,622.00	751,126.58	2,088,936.40	254,685.60	10.9%
5) Services and Other Operating Expenditures		5000-5999	8,334,088.00	8,563,032.00	3,069,284.17	8,839,853.25	(276,821.25)	-3.2%
6) Capital Outlay		6000-6999	58,497.00	58,497.00	11,980.86	58,497.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,945,561.00	13,522,282.00	8,761,658.29	13,659,225.26	(136,943.26)	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(253,460.00)	(253,929.00)	0.00	(257,913.00)	3,984.00	-1.6%
9) TOTAL, EXPENDITURES			64,966,814.00	65,806,542.00	30,069,639.77	66,318,592.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(3,487,809.00)	2,847,523.00	8,412,352.90	893,799.35		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,318,288.00	532,876.19	1,223,598.00	94,690.00	7.2%
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			1,200,000.00	(118,288.00)	(532,876.19)	(23,598.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,287,809.00)	2,729,235.00	7,879,476.71	870,201.35		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,792,764.51	10,792,764.51		10,792,764.32	(0.19)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,792,764.51	10,792,764.51		10,792,764.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,792,764.51	10,792,764.51		10,792,764.32		
2) Ending Balance, June 30 (E + F1e)			8,504,955.51	13,521,999.51		11,662,965.67		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		14,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		1,624,000.00		
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						10,024,965.67		
d) Unappropriated Amount			8,504,955.51	13,521,999.51				

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	24,056,782.00	27,429,221.00	14,533,409.00	26,639,158.00	(790,063.00)	-2.9%
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	350,933.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	68,475.00	68,475.00	34,260.36	68,475.00	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	33.00	33.00	0.00	33.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,381,004.00	7,149,257.00	3,993,953.66	7,077,760.00	(71,497.00)	-1.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,064,330.00	1,076,539.00	313,959.42	904,006.00	(172,533.00)	-16.0%
Supplemental Taxes		8044	8,683.00	0.00	(19,628.61)	16,119.00	16,119.00	New
Education Revenue Augmentation Fund (ERAF)		8045	(33,354.00)	404,182.00	178,415.84	(15,974.00)	(420,156.00)	-104.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	185,000.00	185,000.00	0.00	287,496.00	102,496.00	55.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	31,652.15	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>32,730,953.00</b>	<b>36,312,707.00</b>	<b>19,416,954.82</b>	<b>34,977,073.00</b>	<b>(1,335,634.00)</b>	<b>-3.7%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(791,740.00)	(858,745.00)	0.00	(991,259.00)	(132,514.00)	15.4%
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	791,740.00	858,745.00	0.00	991,259.00	132,514.00	15.4%
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	188,584.00	186,637.00	0.00	189,544.00	2,907.00	1.6%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>32,919,537.00</b>	<b>36,499,344.00</b>	<b>19,416,954.82</b>	<b>35,166,617.00</b>	<b>(1,332,727.00)</b>	<b>-3.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,673,766.00	5,017,004.00	985,653.75	5,218,973.26	201,969.26	4.0%
Special Education Discretionary Grants		8182	394,474.00	557,184.00	263,928.50	537,255.00	(19,929.00)	-3.6%
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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,315,480.38	3,001,751.38	1,826,430.65	3,018,633.00	16,881.62	0.6%
Vocational and Applied Technology Education	3500-3699	8290	24,450.00	26,983.00	5,529.40	26,983.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,989.00	26,609.00	4,842.16	26,609.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	832,715.62	848,943.62	293,266.37	872,516.00	23,572.38	2.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,261,875.00</b>	<b>9,478,475.00</b>	<b>3,379,650.83</b>	<b>9,700,969.26</b>	<b>222,494.26</b>	<b>2.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	12,667,494.00	12,566,761.00	9,841,673.00	12,276,708.00	(290,053.00)	-2.3%
Prior Years	6500	8319	0.00	0.00	28,112.00	2,980.00	2,980.00	New
Home-to-School Transportation								
	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid								
	7090-7091	8311	485,166.00	557,110.00	205,952.00	514,879.00	(42,231.00)	-7.6%
Spec. Ed. Transportation								
	7240	8311	123,311.00	123,311.00	56,744.00	123,358.00	47.00	0.0%
All Other State Apportionments - Current Year								
	All Other	8311	284,081.00	42,729.00	0.00	42,735.00	6.00	0.0%
All Other State Apportionments - Prior Years								
	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive								
		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3								
		8434	1,557,000.00	1,557,000.00	399,470.00	1,418,486.00	(138,514.00)	-8.9%
Child Nutrition Programs								
		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements								
		8550	0.00	0.00	278,200.00	289,037.00	289,037.00	New
Lottery - Unrestricted and Instructional Materi:								
		8560	875,000.00	930,000.00	470,406.77	838,000.00	(92,000.00)	-9.9%
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	124,000.00	248,000.00	0.00	248,000.00	0.00	0.0%
School Based Coordination Program								
	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds								
	6650-6690	8590	0.00	19,627.00	0.00	19,627.00	0.00	0.0%
Healthy Start								
	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities								
	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant								
	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act								
	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue								
	All Other	8590	2,297,008.00	3,708,866.00	2,639,830.61	3,713,131.00	4,265.00	0.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,413,060.00</b>	<b>19,753,404.00</b>	<b>13,920,388.38</b>	<b>19,486,941.00</b>	<b>(266,463.00)</b>	<b>-1.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes								
		8621	0.00	0.00	601,776.00	1,203,264.00	1,203,264.00	New

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Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	625,874.00	625,874.00	425,933.34	625,874.00	0.00	0.0%
Interest		8660	113,100.00	73,100.00	44,640.11	93,100.00	20,000.00	27.4%
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	707,660.00	655,656.00	390,230.36	655,656.00	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	2,846.42	1,200.00	1,200.00	New
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,437,899.00	1,568,212.00	299,572.41	278,771.00	(1,289,441.00)	-82.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,884,533.00</b>	<b>2,922,842.00</b>	<b>1,764,998.64</b>	<b>2,857,865.00</b>	<b>(64,977.00)</b>	<b>-2.2%</b>
<b>TOTAL, REVENUES</b>			<b>61,479,005.00</b>	<b>68,654,065.00</b>	<b>38,481,992.67</b>	<b>67,212,392.26</b>	<b>(1,441,672.74)</b>	<b>-2.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	20,365,223.77	20,312,212.77	8,083,797.83	20,279,642.93	32,569.84	0.2%
Certificated Pupil Support Salaries		1200	1,553,370.00	1,541,325.00	699,290.55	1,529,641.00	11,684.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,255,959.40	2,168,497.40	1,061,230.72	2,214,083.40	(45,586.00)	-2.1%
Other Certificated Salaries		1900	608,072.83	461,118.83	199,100.52	467,068.43	(5,949.60)	-1.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>24,782,626.00</b>	<b>24,483,154.00</b>	<b>10,043,419.62</b>	<b>24,490,435.76</b>	<b>(7,281.76)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,012,080.00	2,103,986.00	872,034.80	2,137,819.42	(33,833.42)	-1.6%
Classified Support Salaries		2200	2,682,647.00	2,701,520.00	1,303,409.85	2,703,759.00	(2,239.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	743,160.00	661,632.00	303,907.92	689,508.00	(27,876.00)	-4.2%
Clerical, Technical and Office Salaries		2400	2,730,789.00	2,660,385.00	1,115,516.02	2,659,850.00	535.00	0.0%
Other Classified Salaries		2900	249,125.00	203,355.00	48,549.41	108,498.00	94,857.00	46.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,417,801.00</b>	<b>8,330,878.00</b>	<b>3,643,418.00</b>	<b>8,299,434.42</b>	<b>31,443.58</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,186,093.54	1,968,212.54	819,203.78	1,979,152.64	(10,940.10)	-0.6%
PERS		3201-3202	814,368.46	796,896.46	343,261.37	801,407.18	(4,510.72)	-0.6%
OASDI/Medicare/Alternative		3301-3302	911,652.00	929,219.00	407,847.45	940,193.00	(10,974.00)	-1.2%
Health and Welfare Benefits		3401-3402	3,005,663.00	2,986,975.00	1,247,545.99	3,002,539.00	(15,564.00)	-0.5%
Unemployment Insurance		3501-3502	232,496.00	234,051.00	123,440.31	238,566.00	(4,515.00)	-1.9%
Workers' Compensation		3601-3602	941,864.00	942,731.00	399,512.44	1,274,277.00	(331,546.00)	-35.2%
OPEB, Allocated		3701-3702	11,271.00	457,646.00	257,057.75	455,437.00	2,209.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	155,552.00	155,275.00	74,483.16	159,582.00	(4,307.00)	-2.8%
Other Employee Benefits		3901-3902	290,100.00	288,000.00	116,400.00	288,970.00	(970.00)	-0.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,549,060.00</b>	<b>8,759,006.00</b>	<b>3,788,752.25</b>	<b>9,140,123.82</b>	<b>(381,117.82)</b>	<b>-4.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	200,000.00	193,202.57	225,000.00	(25,000.00)	-12.5%
Books and Other Reference Materials		4200	78,693.00	78,693.00	8,125.53	78,942.00	(249.00)	-0.3%
Materials and Supplies		4300	1,504,978.00	1,570,277.00	431,563.28	1,331,432.70	238,844.30	15.2%
Noncapitalized Equipment		4400	398,970.00	494,652.00	118,123.79	453,561.70	41,090.30	8.3%
Food		4700	0.00	0.00	111.41	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,132,641.00</b>	<b>2,343,622.00</b>	<b>751,126.58</b>	<b>2,088,936.40</b>	<b>254,685.60</b>	<b>10.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	219,172.53	207,612.53	68,565.27	210,277.00	(2,664.47)	-1.3%
Dues and Memberships		5300	43,183.00	43,183.00	48,424.99	47,483.00	(4,300.00)	-10.0%
Insurance		5400-5450	487,930.00	488,399.00	488,399.00	488,399.00	0.00	0.0%
Operations and Housekeeping Services		5500	806,720.00	806,720.00	414,629.87	806,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	472,183.00	519,210.00	235,422.94	524,515.00	(5,305.00)	-1.0%
Transfers of Direct Costs		5710	0.00	0.00	(14,321.53)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,697.00)	(3,697.00)	(15,954.36)	(18,697.00)	15,000.00	-405.7%
Professional/Consulting Services and Operating Expenditures		5800	6,181,596.47	6,374,604.47	1,779,810.35	6,654,156.25	(279,551.78)	-4.4%
Communications		5900	127,000.00	127,000.00	64,307.64	127,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,334,088.00</b>	<b>8,563,032.00</b>	<b>3,069,284.17</b>	<b>8,839,853.25</b>	<b>(276,821.25)</b>	<b>-3.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	90.13	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	11,890.73	58,497.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>58,497.00</b>	<b>58,497.00</b>	<b>11,980.86</b>	<b>58,497.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	124,000.00	248,000.00	0.00	248,000.00	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	9,294,449.00	9,117,396.00	5,408,710.00	9,117,396.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,527,112.00	4,156,886.00	3,352,948.29	4,293,829.26	(136,943.26)	-3.3%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>12,945,561.00</b>	<b>13,522,282.00</b>	<b>8,761,658.29</b>	<b>13,659,225.26</b>	<b>(136,943.26)</b>	<b>-1.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(253,460.00)	(253,929.00)	0.00	(257,913.00)	3,984.00	-1.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(253,460.00)</b>	<b>(253,929.00)</b>	<b>0.00</b>	<b>(257,913.00)</b>	<b>3,984.00</b>	<b>-1.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>64,966,814.00</b>	<b>65,806,542.00</b>	<b>30,069,639.77</b>	<b>66,318,592.91</b>	<b>(512,050.91)</b>	<b>-0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,318,288.00	532,876.19	1,223,598.00	94,690.00	7.2%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>1,318,288.00</b>	<b>532,876.19</b>	<b>1,223,598.00</b>	<b>94,690.00</b>	<b>7.2%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>1,200,000.00</b>	<b>(118,288.00)</b>	<b>(532,876.19)</b>	<b>(23,598.00)</b>	<b>(94,690.00)</b>	<b>-80.1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	212,001.00	212,001.00	108,066.00	212,001.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,348,357.00	35,078.00	0.00	35,088.00	10.00	0.0%
4) Other Local Revenue		8600-8799	305,138.00	305,138.00	174,324.84	305,138.00	0.00	0.0%
5) TOTAL, REVENUES			1,865,496.00	552,217.00	282,390.84	552,227.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	931,438.00	826,185.00	368,091.49	824,112.00	2,073.00	0.3%
2) Classified Salaries		2000-2999	365,833.00	341,793.00	151,495.33	341,793.00	0.00	0.0%
3) Employee Benefits		3000-3999	334,039.00	280,616.00	119,649.93	280,616.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,650.00	53,808.00	40,602.16	53,808.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	84,521.00	84,521.00	63,791.37	84,521.00	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	67,763.00	67,763.00	0.00	67,763.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,844,244.00	1,654,686.00	743,630.28	1,652,613.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			21,252.00	(1,102,469.00)	(461,239.44)	(1,100,386.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,318,288.00	401,450.19	1,223,598.00	(94,690.00)	-7.2%
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	1,318,288.00	401,450.19	1,223,598.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			21,252.00	215,819.00	(59,789.25)	123,212.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	350,870.65	350,870.65		350,870.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			350,870.65	350,870.65		350,870.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			350,870.65	350,870.65		350,870.65		
2) Ending Balance, June 30 (E + F1e)			372,122.65	566,689.65		474,082.65		
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						474,082.65		
d) Unappropriated Amount		9790	372,122.65	566,689.65				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	212,001.00	212,001.00	108,066.00	212,001.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>212,001.00</b>	<b>212,001.00</b>	<b>108,066.00</b>	<b>212,001.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	1,313,279.00	0.00	0.00	0.00	0.00	0.0%
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	25,501.00	25,501.00	0.00	25,511.00	10.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,348,357.00</b>	<b>35,078.00</b>	<b>0.00</b>	<b>35,088.00</b>	<b>10.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	752.67	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	305,138.00	305,138.00	173,572.17	305,138.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>305,138.00</b>	<b>305,138.00</b>	<b>174,324.84</b>	<b>305,138.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,865,496.00</b>	<b>552,217.00</b>	<b>282,390.84</b>	<b>552,227.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	764,495.00	674,760.00	283,346.92	674,760.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	80,476.00	80,289.00	40,144.50	80,289.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	71,467.00	63,036.00	31,112.40	63,036.00	0.00	0.0%
Other Certificated Salaries		1900	15,000.00	8,100.00	13,487.67	6,027.00	2,073.00	25.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>931,438.00</b>	<b>826,185.00</b>	<b>368,091.49</b>	<b>824,112.00</b>	<b>2,073.00</b>	<b>0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	98,804.00	84,325.00	37,039.25	84,325.00	0.00	0.0%
Classified Support Salaries		2200	31,794.00	70,346.00	24,276.56	70,346.00	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	225,235.00	180,371.00	83,287.80	180,371.00	0.00	0.0%
Other Classified Salaries		2900	10,000.00	6,751.00	6,891.72	6,751.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>365,833.00</b>	<b>341,793.00</b>	<b>151,495.33</b>	<b>341,793.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	84,753.00	60,271.00	27,712.86	60,271.00	0.00	0.0%
PERS		3201-3202	34,189.00	27,179.00	13,933.93	27,179.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,855.00	33,803.00	16,647.56	33,803.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	106,621.00	94,185.00	38,096.23	94,185.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,056.00	8,408.00	3,799.43	8,408.00	0.00	0.0%
Workers' Compensation		3601-3602	44,537.00	33,869.00	15,083.25	33,869.00	0.00	0.0%
OPEB, Allocated		3701-3702	176.00	13,719.00	3.17	13,719.00	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	6,982.00	5,312.00	3,014.50	5,312.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,870.00	3,870.00	1,359.00	3,870.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>334,039.00</b>	<b>280,616.00</b>	<b>119,649.93</b>	<b>280,616.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	22,054.00	22,054.00	18,836.33	22,054.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	32,002.00	25,160.00	11,384.60	25,160.00	0.00	0.0%
Noncapitalized Equipment		4400	6,594.00	6,594.00	10,379.23	6,594.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>60,650.00</b>	<b>53,808.00</b>	<b>40,602.16</b>	<b>53,808.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,297.00	7,297.00	2,887.66	7,297.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	1,241.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	10,406.31	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,139.00	12,139.00	11,451.89	12,139.00	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	1,000.00	1,000.00	276.23	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,085.00	46,085.00	28,256.28	46,085.00	0.00	0.0%
Communications		5900	15,000.00	15,000.00	9,272.00	15,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>84,521.00</b>	<b>84,521.00</b>	<b>63,791.37</b>	<b>84,521.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	67,763.00	67,763.00	0.00	67,763.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>67,763.00</b>	<b>67,763.00</b>	<b>0.00</b>	<b>67,763.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,844,244.00</b>	<b>1,654,686.00</b>	<b>743,630.28</b>	<b>1,652,613.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	1,318,288.00	401,450.19	1,223,598.00	(94,690.00)	-7.2%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	1,318,288.00	401,450.19	1,223,598.00	(94,690.00)	-7.2%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	1,318,288.00	401,450.19	1,223,598.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	314,024.00	314,024.00	167,075.92	284,024.00	(30,000.00)	-9.6%
3) Other State Revenue		8300-8599	1,294,677.00	1,294,677.00	870,780.35	1,344,677.00	50,000.00	3.9%
4) Other Local Revenue		8600-8799	2,132,000.00	2,187,000.00	1,230,997.83	2,252,100.00	65,100.00	3.0%
5) TOTAL, REVENUES			3,740,701.00	3,795,701.00	2,268,854.10	3,880,801.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,247,110.00	1,247,110.00	626,092.67	1,286,582.00	(39,472.00)	-3.2%
2) Classified Salaries		2000-2999	1,174,956.00	1,174,956.00	605,434.65	1,218,276.00	(43,320.00)	-3.7%
3) Employee Benefits		3000-3999	819,700.00	819,700.00	361,443.26	801,054.00	18,646.00	2.3%
4) Books and Supplies		4000-4999	184,300.00	169,636.00	90,929.16	191,500.00	(21,864.00)	-12.9%
5) Services and Other Operating Expenditures		5000-5999	93,861.00	93,861.00	64,795.96	109,866.00	(16,005.00)	-17.1%
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	185,697.00	186,166.00	0.00	190,150.00	(3,984.00)	-2.1%
9) TOTAL, EXPENDITURES			3,705,624.00	3,691,429.00	1,748,695.70	3,797,428.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			35,077.00	104,272.00	520,158.40	83,373.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	(2.08)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(2.08)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35,077.00	104,272.00	520,156.32	83,373.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	949,378.93	949,378.93		949,378.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			949,378.93	949,378.93		949,378.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			949,378.93	949,378.93		949,378.93		
2) Ending Balance, June 30 (E + F1e)			984,455.93	1,053,650.93		1,032,751.93		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						1,032,751.93		
d) Unappropriated Amount		9790	984,455.93	1,053,650.93				



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	100,000.00	100,000.00	43,835.92	100,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	214,024.00	214,024.00	123,240.00	184,024.00	(30,000.00)	-14.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>314,024.00</b>	<b>314,024.00</b>	<b>167,075.92</b>	<b>284,024.00</b>	<b>(30,000.00)</b>	<b>-9.6%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	5,000.00	5,000.00	2,299.35	5,000.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,289,677.00	1,289,677.00	868,481.00	1,339,677.00	50,000.00	3.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,294,677.00</b>	<b>1,294,677.00</b>	<b>870,780.35</b>	<b>1,344,677.00</b>	<b>50,000.00</b>	<b>3.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	2,768.46	15,000.00	1,000.00	7.1%
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	105,000.00	105,000.00	72,376.31	124,000.00	19,000.00	18.1%
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	2,013,000.00	2,068,000.00	1,155,853.06	2,113,100.00	45,100.00	2.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,132,000.00</b>	<b>2,187,000.00</b>	<b>1,230,997.83</b>	<b>2,252,100.00</b>	<b>65,100.00</b>	<b>3.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,740,701.00</b>	<b>3,795,701.00</b>	<b>2,268,854.10</b>	<b>3,880,801.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,138,603.00	1,138,603.00	569,937.23	1,176,266.00	(37,663.00)	-3.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	108,507.00	108,507.00	56,155.44	110,316.00	(1,809.00)	-1.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,247,110.00</b>	<b>1,247,110.00</b>	<b>626,092.67</b>	<b>1,286,582.00</b>	<b>(39,472.00)</b>	<b>-3.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	848,184.00	848,184.00	440,884.25	887,504.00	(39,320.00)	-4.6%
Classified Support Salaries		2200	103,406.00	103,406.00	50,960.65	101,706.00	1,700.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	223,366.00	223,366.00	113,589.75	229,066.00	(5,700.00)	-2.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,174,956.00</b>	<b>1,174,956.00</b>	<b>605,434.65</b>	<b>1,218,276.00</b>	<b>(43,320.00)</b>	<b>-3.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	84,700.00	84,700.00	37,921.49	80,900.00	3,800.00	4.5%
PERS		3201-3202	116,400.00	116,400.00	63,600.34	131,850.00	(15,450.00)	-13.3%
OASDI/Medicare/Alternative		3301-3302	116,500.00	116,500.00	61,147.33	120,350.00	(3,850.00)	-3.3%
Health and Welfare Benefits		3401-3402	317,300.00	317,300.00	123,375.70	307,680.00	9,620.00	3.0%
Unemployment Insurance		3501-3502	17,250.00	17,250.00	8,965.63	19,100.00	(1,850.00)	-10.7%
Workers' Compensation		3601-3602	67,800.00	67,600.00	35,633.27	74,300.00	(6,700.00)	-9.9%
OPEB, Allocated		3701-3702	33,850.00	33,850.00	0.00	0.00	33,850.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	26,050.00	26,050.00	14,089.50	24,850.00	1,400.00	5.4%
Other Employee Benefits		3901-3902	40,050.00	40,050.00	16,710.00	42,224.00	(2,174.00)	-5.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>819,700.00</b>	<b>819,700.00</b>	<b>361,443.26</b>	<b>801,054.00</b>	<b>18,646.00</b>	<b>2.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	39,000.00	43,000.00	32,131.08	61,000.00	(18,000.00)	-41.9%
Noncapitalized Equipment		4400	2,300.00	7,300.00	0.00	3,500.00	3,800.00	52.1%
Food		4700	143,000.00	119,336.00	58,798.08	127,000.00	(7,664.00)	-6.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>184,300.00</b>	<b>169,636.00</b>	<b>90,929.16</b>	<b>191,500.00</b>	<b>(21,864.00)</b>	<b>-12.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,520.00	3,520.00	807.50	3,520.00	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	20,000.00	20,000.00	10,170.36	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,500.00	16,500.00	16,323.25	19,000.00	(2,500.00)	-15.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,000.00	17,000.00	17,850.98	32,000.00	(15,000.00)	-88.2%
Professional/Consulting Services and Operating Expenditures		5800	34,641.00	34,641.00	18,151.68	32,546.00	2,095.00	6.0%
Communications		5900	2,200.00	2,200.00	1,492.19	2,800.00	(600.00)	-27.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>93,861.00</b>	<b>93,861.00</b>	<b>64,795.96</b>	<b>109,866.00</b>	<b>(16,005.00)</b>	<b>-17.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	185,697.00	186,166.00	0.00	190,150.00	(3,984.00)	-2.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>185,697.00</b>	<b>186,166.00</b>	<b>0.00</b>	<b>190,150.00</b>	<b>(3,984.00)</b>	<b>-2.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,705,624.00</b>	<b>3,691,429.00</b>	<b>1,748,695.70</b>	<b>3,797,428.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	(2.08)	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>(2.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>(2.08)</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	905,000.00	905,000.00	379,776.28	905,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	83,900.00	83,900.00	25,237.22	83,900.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,003,500.00	1,003,500.00	450,019.48	1,003,500.00	0.00	0.0%
5) TOTAL REVENUES			1,992,400.00	1,992,400.00	855,032.98	1,992,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	687,893.00	800,252.00	358,387.27	800,252.00	0.00	0.0%
3) Employee Benefits		3000-3999	230,970.00	250,551.00	107,740.54	250,551.00	0.00	0.0%
4) Books and Supplies		4000-4999	954,800.00	954,800.00	356,819.97	954,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	73,037.00	73,037.00	27,717.92	73,037.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	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			1,961,700.00	2,093,640.00	850,665.70	2,093,640.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			30,700.00	(101,240.00)	4,367.28	(101,240.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30,700.00	(101,240.00)	4,367.28	(101,240.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	198,856.62	198,856.62		198,856.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,856.62	198,856.62		198,856.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,856.62	198,856.62		198,856.62		
2) Ending Balance, June 30 (E + F1e)			229,556.62	97,616.62		97,616.62		
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						97,616.62		
d) Unappropriated Amount		9790	229,556.62	97,616.62				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	905,000.00	905,000.00	379,776.28	905,000.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>905,000.00</b>	<b>905,000.00</b>	<b>379,776.28</b>	<b>905,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	83,900.00	83,900.00	25,237.22	83,900.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>83,900.00</b>	<b>83,900.00</b>	<b>25,237.22</b>	<b>83,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000,000.00	1,000,000.00	449,442.35	1,000,000.00	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	577.13	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,003,500.00</b>	<b>1,003,500.00</b>	<b>450,019.48</b>	<b>1,003,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,992,400.00</b>	<b>1,992,400.00</b>	<b>855,032.98</b>	<b>1,992,400.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	494,402.00	632,699.00	265,115.18	632,699.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	151,291.00	154,753.00	75,591.03	154,753.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,200.00	12,800.00	17,681.06	12,800.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			687,893.00	800,252.00	358,387.27	800,252.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	65,070.00	60,819.00	26,747.56	60,819.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	50,658.00	55,286.00	24,349.81	55,286.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	84,065.00	91,124.00	36,570.15	91,124.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,953.00	5,762.00	2,616.77	5,762.00	0.00	0.0%
Workers' Compensation		3601-3602	19,949.00	23,207.00	10,329.55	23,207.00	0.00	0.0%
OPEB, Allocated		3701-3702	275.00	11,353.00	0.00	11,353.00	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	5,926.70	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,000.00	3,000.00	1,200.00	3,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			230,970.00	250,551.00	107,740.54	250,551.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,500.00	28,500.00	7,094.55	28,500.00	0.00	0.0%
Noncapitalized Equipment		4400	21,300.00	21,300.00	638.96	21,300.00	0.00	0.0%
Food		4700	905,000.00	905,000.00	349,086.46	905,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			954,800.00	954,800.00	356,819.97	954,800.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,440.00	4,440.00	720.00	4,440.00	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	5,500.00	5,500.00	2,996.00	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	3,246.34	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)	873.80	(14,303.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,000.00	60,000.00	19,815.25	60,000.00	0.00	0.0%
Communications		5900	2,400.00	2,400.00	66.53	2,400.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>73,037.00</b>	<b>73,037.00</b>	<b>27,717.92</b>	<b>73,037.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,961,700.00</b>	<b>2,093,640.00</b>	<b>850,665.70</b>	<b>2,093,640.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	240,980.00	240,980.00	0.00	240,980.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	10.97	0.00	0.00	0.0%
5) TOTAL, REVENUES			240,980.00	240,980.00	10.97	240,980.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	205,000.00	205,000.00	131,426.00	210,980.00	(5,980.00)	-2.9%
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			235,000.00	235,000.00	131,426.00	240,980.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,980.00	5,980.00	(131,415.03)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	131,426.00	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	131,426.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,980.00	5,980.00	10.97	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,759.11	20,759.11		20,759.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,759.11	20,759.11		20,759.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,759.11	20,759.11		20,759.11		
2) Ending Balance, June 30 (E + F1e)			26,739.11	26,739.11		20,759.11		
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						20,759.11		
d) Unappropriated Amount		9790	26,739.11	26,739.11				

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)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	240,980.00	240,980.00	0.00	240,980.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			240,980.00	240,980.00	0.00	240,980.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10.97	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	10.97	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			240,980.00	240,980.00	10.97	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	0.00	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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	205,000.00	205,000.00	131,426.00	210,980.00	(5,980.00)	-2.9%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>205,000.00</b>	<b>205,000.00</b>	<b>131,426.00</b>	<b>210,980.00</b>	<b>(5,980.00)</b>	<b>-2.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>235,000.00</b>	<b>235,000.00</b>	<b>131,426.00</b>	<b>240,980.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, 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	131,426.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>131,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>131,426.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	12,643.22	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	12,643.22	30,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,000,000.00	0.00	1,000,000.00	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			0.00	1,100,000.00	0.00	1,100,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			30,000.00	(1,070,000.00)	12,643.22	(1,070,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30,000.00	(1,070,000.00)	12,643.22	(1,070,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,672,242.14	3,672,242.14		3,672,242.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,672,242.14	3,672,242.14		3,672,242.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,672,242.14	3,672,242.14		3,672,242.14		
2) Ending Balance, June 30 (E + F1e)			3,702,242.14	2,602,242.14		2,602,242.14		
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						2,602,242.14		
d) Unappropriated Amount		9790	3,702,242.14	2,602,242.14				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	12,643.22	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>12,643.22</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>12,643.22</b>	<b>30,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>1,100,000.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	195,000.00	65,000.00	60,951.95	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			195,000.00	65,000.00	60,951.95	65,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,000.00	8,000.00	0.00	8,000.00	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	215,000.00	215,000.00	0.00	215,000.00	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			252,000.00	252,000.00	0.00	252,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(57,000.00)	(187,000.00)	60,951.95	(187,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(57,000.00)	(187,000.00)	60,951.95	(187,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,351,409.77	1,351,409.77		1,351,409.77	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,409.77	1,351,409.77		1,351,409.77		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,351,409.77	1,351,409.77		1,351,409.77		
2) Ending Balance, June 30 (E + F1e)			1,294,409.77	1,164,409.77		1,164,409.77		
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						1,164,409.77		
		9790						
d) Unappropriated Amount			1,294,409.77	1,164,409.77				
		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)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction								
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	15,000.00	15,000.00	4,655.88	15,000.00	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	50,000.00	56,296.07	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>195,000.00</b>	<b>65,000.00</b>	<b>60,951.95</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>195,000.00</b>	<b>65,000.00</b>	<b>60,951.95</b>	<b>65,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	215,000.00	215,000.00	0.00	215,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>252,000.00</b>	<b>252,000.00</b>	<b>0.00</b>	<b>252,000.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,710,126.00	1,710,126.00	1,657,813.44	1,710,126.00	0.00	0.0%
5) TOTAL, REVENUES			1,710,126.00	1,710,126.00	1,657,813.44	1,710,126.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	125,000.00	125,000.00	2,554.62	125,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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			125,000.00	125,000.00	2,554.62	125,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,585,126.00	1,585,126.00	1,655,258.82	1,585,126.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,200,000.00	1,200,000.00	0.00	1,200,000.00	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			(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			385,126.00	385,126.00	1,655,258.82	385,126.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,700,377.44	2,700,377.44		2,700,377.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,700,377.44	2,700,377.44		2,700,377.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,700,377.44	2,700,377.44		2,700,377.44		
2) Ending Balance, June 30 (E + F1e)			3,085,503.44	3,085,503.44		3,085,503.44		
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				3,085,503.44		
d) Unappropriated Amount		9790	3,085,503.44	3,085,503.44				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,692,126.00	1,692,126.00	1,648,536.52	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	18,000.00	18,000.00	9,276.92	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,710,126.00</b>	<b>1,710,126.00</b>	<b>1,657,813.44</b>	<b>1,710,126.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,710,126.00</b>	<b>1,710,126.00</b>	<b>1,657,813.44</b>	<b>1,710,126.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	2,554.62	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>2,554.62</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>2,554.62</b>	<b>125,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(1,200,000.00)</b>	<b>(1,200,000.00)</b>	<b>0.00</b>	<b>(1,200,000.00)</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	15,154.00	15,154.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	2,535,120.00	2,535,120.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	2,550,274.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	2,698,829.00	(2,698,829.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	2,698,829.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	(148,555.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	(148,555.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,984,610.00	1,984,610.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,984,610.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1,984,610.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,836,055.00		
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						1,836,055.00		
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	15,154.00	15,154.00	New
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	15,154.00	15,154.00	New
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	2,184,913.00	2,184,913.00	New
Unsecured Roll		8612	0.00	0.00	0.00	177,625.00	177,625.00	New
Prior Years' Taxes		8613	0.00	0.00	0.00	101,797.00	101,797.00	New
Supplemental Taxes		8614	0.00	0.00	0.00	35,413.00	35,413.00	New
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	12,801.00	12,801.00	New
Interest		8660	0.00	0.00	0.00	17,985.00	17,985.00	New
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	4,586.00	4,586.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	2,535,120.00	2,535,120.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	2,550,274.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Bond Redemptions		7433	0.00	0.00	0.00	715,000.00	(715,000.00)	New
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	1,983,829.00	(1,983,829.00)	New
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	2,698,829.00	(2,698,829.00)	New
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	2,698,829.00		

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

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	3,972.27	3,972.27	4,130.98	4,130.98	158.71	4%
2. Special Education	93.00	93.00	94.68	94.68	1.68	2%
<b>HIGH SCHOOL</b>						
3. General Education	2,172.02	2,172.02	2,222.02	2,222.02	50.00	2%
4. Special Education	72.00	72.00	69.23	69.23	(2.77)	-4%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	5.99	5.99	5.99	5.99	0.00	0%
7. TOTAL, K-12 ADA	6,315.28	6,315.28	6,522.90	6,522.90	207.62	3%
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)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	6,315.28	6,315.28	6,522.90	6,522.90	207.62	3%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	July	August	September	October	November	December
<b>A. BEGINNING CASH</b>	9110	10,659,076.76	9,460,045.33	11,690,091.79	14,160,486.54	16,417,299.13	19,269,452.97
Revenue Limit Sources							
Property Taxes	8020-8079	342,175.01	42,895.49	0.00	0.00	509,216.00	2,821,725.00
Principal Apportionment	8010-8019	2,233,449.00	3,919,159.00	2,734,377.00	1,385,484.00	2,378,194.00	4,756,388.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	175,759.00	0.00	270,492.79	223,697.60	624,182.00	0.00
Other State Revenue	8300-8599	1,333,859.78	1,013,761.00	324,820.70	4,105,627.53	363,866.00	0.00
Other Local Revenue	8600-8799	61,817.60	94,871.16	47,544.81	149,032.25	134,899.84	737,723.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
<b>TOTAL RECEIPTS</b>		4,147,060.39	5,070,686.65	3,377,235.30	5,863,841.38	4,010,357.84	8,315,836.00
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000-1999	2,885.22	343,599.29	352,588.48	2,310,885.01	2,357,083.00	2,352,084.00
Classified Salaries	2000-2999	11,122.28	396,062.25	350,663.55	751,232.47	740,523.00	672,350.00
Employee Benefits	3000-3999	40,729.18	167,622.97	220,417.80	833,662.53	857,415.00	823,219.00
Books, Supplies and Services	4000-5999	168,323.09	690,835.99	504,941.22	444,801.43	468,125.00	837,984.00
Capital Outlay	6000-6599						
Other Outgo	7000-7499						2,278,691.00
Interfund Transfers Out	7600-7629						532,876.00
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
<b>TOTAL DISBURSEMENTS</b>		223,059.77	1,598,120.50	1,428,611.05	4,340,581.44	4,423,146.00	7,497,204.00
<b>D. PRIOR YEAR TRANSACTIONS</b>							
Accounts Receivable	9200	60,124.00	(1,014,759.00)	927,617.00	1,049,400.00	2,586,176.00	1,224,993.00
Accounts Payable	9500	5,183,156.05	227,760.69	405,846.50	315,847.35	(678,766.00)	308,787.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		(5,123,032.05)	(1,242,519.69)	521,770.50	733,552.65	3,264,942.00	916,206.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(1,199,031.43)	2,230,046.46	2,470,394.75	2,256,812.59	2,852,153.84	1,734,838.00
<b>F. ENDING CASH (A + E)</b>		9,460,045.33	11,690,091.79	14,160,486.54	16,417,299.13	19,269,452.97	21,004,290.97
<b>G. ENDING CASH, PLUS ACCRUALS</b>							



		January	February	March	April	May	June	Accruals	TOTAL
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		21,004,290.97	20,401,734.97	19,645,523.97	15,187,480.97	17,219,066.97	14,312,247.97		
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Property Taxes		816,601.00	509,896.00	349,000.00	2,287,842.00	276,574.00	350,367.00		8,306,291.50
Principal Apportionment		2,397,524.00	232,302.00	0.00	3,995,874.00	1,198,762.00			25,231,513.00
Miscellaneous Funds									
Federal Revenue		0.00	0.00	645,601.00	2,075,721.00	348,845.00	348,845.00		4,713,143.39
Other State Revenue		424,103.00	706,958.00	329,632.00	171,058.00	325,000.00	52,947.00		9,151,633.01
Other Local Revenue		536,418.00	166,570.00	69,570.00	450,900.00	150,000.00	150,000.00	108,518.00	2,857,864.66
Interfund Transfers In							1,200,000.00		1,200,000.00
All Other Financing Sources									0.00
Other Receipts/Non-Revenue									0.00
<b>TOTAL RECEIPTS</b>		4,174,646.00	1,615,726.00	1,393,803.00	8,981,395.00	2,299,181.00	2,102,159.00	108,518.00	51,460,445.56
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		2,310,345.00	2,328,905.00	2,346,999.00	2,380,000.00	2,380,000.00	2,480,000.00	2,545,062.00	24,490,436.00
Classified Salaries		712,024.00	701,477.00	731,116.00	775,000.00	775,000.00	775,000.00	907,863.00	8,299,433.55
Employee Benefits		842,395.00	855,000.00	812,339.00	811,839.00	855,000.00	855,000.00	1,165,485.00	9,140,124.48
Books, Supplies and Services		649,073.00	675,975.00	1,071,000.00	1,071,000.00	1,071,000.00	1,071,000.00	2,204,730.00	10,928,788.73
Capital Outlay		11,577.00							11,577.00
Other Outgo			184,549.00	590,392.00	1,786,970.00				4,840,602.00
Interfund Transfers Out		0.00	0.00	300,000.00	125,000.00	125,000.00	140,722.00	150,000.00	1,373,598.00
All Other Financing Uses									0.00
Other Disbursements/									
Non Expenditures									
<b>TOTAL DISBURSEMENTS</b>		4,525,414.00	4,745,906.00	5,851,846.00	6,949,809.00	5,206,000.00	5,321,722.00	6,973,140.00	59,084,559.76
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable		(7,694.00)	2,373,969.00						7,199,826.00
Accounts Payable		244,094.00							6,006,725.59
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		(251,788.00)	2,373,969.00	0.00	0.00	0.00	0.00	0.00	1,193,100.41
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(602,556.00)	(756,211.00)	(4,458,043.00)	2,031,586.00	(2,906,819.00)	(3,219,563.00)	(6,864,622.00)	(6,431,013.79)
<b>F. ENDING CASH (A + E)</b>		20,401,734.97	19,645,523.97	15,187,480.97	17,219,066.97	14,312,247.97	11,092,684.97		
<b>G. ENDING CASH, PLUS ACCRUALS</b>									4,228,062.97

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 22, 2011

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 extension 4226

Title: Assistant Superintendent - Business Svcs

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, and should be carefully reviewed.

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

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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	34,175,358.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,518.38	0.77%	6,568.73	1.78%	6,685.73
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,523.00	-1.13%	6,449.29	-2.33%	6,299.00
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		42,519,392.74	-0.37%	42,363,644.70	-0.59%	42,113,413.27
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	371,415.00	2.42%	380,418.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		42,519,392.74	0.51%	42,735,059.70	-0.56%	42,493,831.27
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		34,881,634.22	-1.51%	34,355,569.19	-0.56%	34,161,640.83
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(991,259.00)	-0.98%	(981,550.00)	17.28%	(1,151,125.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		284,983.00	-846.80%	(2,128,266.00)	0.61%	(2,141,314.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		34,175,358.22	-8.57%	31,245,753.19	-1.21%	30,869,201.83
2. Federal Revenues	8100-8299	51,800.00	0.00%	51,800.00	0.00%	51,800.00
3. Other State Revenues	8300-8599	6,067,128.00	0.00%	6,067,128.00	0.00%	6,067,128.00
4. Other Local Revenues	8600-8799	1,941,647.00	0.00%	1,941,647.00	0.00%	1,941,647.00
5. Other Financing Sources	8900-8999	(6,786,816.00)	0.57%	(6,825,514.00)	0.00%	(6,825,514.00)
6. Total (Sum lines A1k thru A5)		35,449,117.22	-8.37%	32,480,814.19	-1.16%	32,104,262.83
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				18,643,858.00		19,493,687.00
b. Step & Column Adjustment				306,000.00		292,000.00
c. Cost-of-Living Adjustment				(1,248,000.00)		
d. Other Adjustments				1,791,829.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,643,858.00	4.56%	19,493,687.00	1.50%	19,785,687.00
2. Classified Salaries						
a. Base Salaries				5,247,572.00		5,419,972.00
b. Step & Column Adjustment				80,000.00		81,301.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				92,400.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,247,572.00	3.29%	5,419,972.00	1.50%	5,501,273.00
3. Employee Benefits	3000-3999	6,826,710.00	0.22%	6,841,710.00	0.15%	6,851,710.00
4. Books and Supplies	4000-4999	1,049,707.00	4.76%	1,099,707.00	2.27%	1,124,707.00
5. Services and Other Operating Expenditures	5000-5999	2,876,969.00	5.21%	3,026,969.00	-3.63%	2,916,969.00
6. Capital Outlay	6000-6999	58,497.00	0.00%	58,497.00	-32.48%	39,497.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	248,000.00	-50.00%	124,000.00	0.00%	124,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,069,245.00)	-4.21%	(1,024,208.00)	0.00%	(1,024,208.00)
9. Other Financing Uses	7600-7699	1,223,598.00	0.00%	1,223,598.00	0.00%	1,223,598.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		35,105,666.00	3.30%	36,263,932.00	0.77%	36,543,233.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		343,451.22		(3,783,117.81)		(4,438,970.17)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,566,308.87		9,909,760.09		6,126,642.28
2. Ending Fund Balance (Sum lines C and D1)		9,909,760.09		6,126,642.28		1,687,672.11
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	14,000.00		14,000.00		14,000.00
b. Designated for Economic Uncertainties	9770	1,624,000.00		1,599,000.00		1,630,000.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	8,271,759.87		4,513,642.28		43,672.11
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		9,909,759.87		6,126,642.28		1,687,672.11

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,624,000.00		1,599,000.00		1,630,000.00
b. Undesignated/Unappropriated Amount	9790	8,271,759.87		4,513,642.28		43,672.11
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					
<b>3. Total Available Reserves (Sum lines E1 thru E2b)</b>		<b>9,895,759.87</b>		<b>6,112,642.28</b>		<b>1,673,672.11</b>

**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.

Bargaining units have agreed to five furlough days for Fiscal Year 2010-11, with the exception of administrators working 225 days who will be taking six furlough days. Work days return to normal in Fiscal Year 2011-12, resulting in an increase in Certificated salaries of \$488,000. Transfer of salary into Unrestricted General Fund from One-time Federal Education Job funds of \$1,276,969. Classified staff furlough days savings of \$92,400 achieved in fiscal year 2010-11, and work schedule returns to normal in fiscal year 2011-12. The board approved layoff notices to Certificated staff reducing 19.20 FTE's starting in fiscal year 2011-12, resulting in savings of \$1,248,000.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	991,259.00	-0.98%	981,550.00	17.28%	1,151,125.00
2. Federal Revenues	8100-8299	9,649,169.26	-60.40%	3,821,258.00	-13.04%	3,322,938.00
3. Other State Revenues	8300-8599	13,419,813.00	-70.84%	3,913,410.00	0.00%	3,913,410.00
4. Other Local Revenues	8600-8799	916,218.00	-6.43%	857,288.00	0.00%	857,288.00
5. Other Financing Sources	8900-8999	7,986,816.00	0.48%	8,025,514.00	0.00%	8,025,514.00
6. Total (Sum lines A1 thru A5)		32,963,275.26	-46.61%	17,599,020.00	-1.87%	17,270,275.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				5,846,577.76		4,696,971.76
b. Step & Column Adjustment						
				70,223.00		71,275.98
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				(1,219,829.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)						
	1000-1999	5,846,577.76	-19.66%	4,696,971.76	1.52%	4,768,247.74
2. Classified Salaries						
a. Base Salaries						
				3,051,862.42		3,138,240.42
b. Step & Column Adjustment						
				46,378.00		47,073.61
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				40,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)						
	2000-2999	3,051,862.42	2.83%	3,138,240.42	1.50%	3,185,314.03
3. Employee Benefits	3000-3999	2,313,413.82	-11.71%	2,042,624.00	0.49%	2,052,624.00
4. Books and Supplies	4000-4999	1,039,229.40	3.00%	1,070,405.87	3.00%	1,102,518.18
5. Services and Other Operating Expenditures	5000-5999	5,962,884.25	-0.01%	5,962,000.00	0.03%	5,964,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,411,225.26	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	811,332.00	1.00%	819,445.32	1.00%	827,639.77
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)						
		32,436,524.91	-45.34%	17,729,687.37	0.96%	17,900,343.72
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		526,750.35		(130,667.37)		(630,068.72)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		1,226,455.45		1,753,205.80		1,622,538.43
2. Ending Fund Balance (Sum lines C and D1)						
		1,753,205.80		1,622,538.43		992,469.71
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	1,753,205.80		1,622,538.43		992,469.71
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)						
		1,753,205.80		1,622,538.43		992,469.71

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
<b>3. Total Available Reserves (Sum lines E1 thru E2b)</b>						

**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.

Bargaining units have agreed to five furlough days for fiscal year 2010-11 with the exception of administrators working 225 days who will be taking six furlough days. Work days return to normal in fiscal year 2011-12, resulting in an increase in salary of \$134,000 (Attributed to savings achieved in fiscal year 2010-11) and transfer of salary to Unrestricted General Fund from One-time Federal Job Education Fund in the amount of \$1,276,969. Classified staff salary savings of \$40,000 achieved in fiscal year 2010-11, and work schedule returns to normal in fiscal year 2011-12. The board approved layoff of Federal and State programs coordinator position of 0.40 FTE resulted in savings of \$50,000.



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	35,166,617.00	-8.36%	32,227,303.19	-0.64%	32,020,326.83
2. Federal Revenues	8100-8299	9,700,969.26	-60.08%	3,873,058.00	-12.87%	3,374,738.00
3. Other State Revenues	8300-8599	19,486,941.00	-48.78%	9,980,538.00	0.00%	9,980,538.00
4. Other Local Revenues	8600-8799	2,857,865.00	-2.06%	2,798,935.00	0.00%	2,798,935.00
5. Other Financing Sources	8900-8999	1,200,000.00	0.00%	1,200,000.00	0.00%	1,200,000.00
6. Total (Sum lines A1 thru A5)		68,412,392.48	-26.80%	50,079,834.19	-1.41%	49,374,537.83
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				24,490,435.76		24,190,658.76
b. Step & Column Adjustment				376,223.00		363,275.98
c. Cost-of-Living Adjustment				(1,248,000.00)		0.00
d. Other Adjustments				572,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,490,435.76	-1.22%	24,190,658.76	1.50%	24,553,934.74
2. Classified Salaries						
a. Base Salaries				8,299,434.42		8,558,212.42
b. Step & Column Adjustment				126,378.00		128,374.61
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				132,400.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,299,434.42	3.12%	8,558,212.42	1.50%	8,686,587.03
3. Employee Benefits	3000-3999	9,140,123.82	-2.80%	8,884,334.00	0.23%	8,904,334.00
4. Books and Supplies	4000-4999	2,088,936.40	3.89%	2,170,112.87	2.63%	2,227,225.18
5. Services and Other Operating Expenditures	5000-5999	8,839,853.25	1.69%	8,988,969.00	-1.20%	8,880,969.00
6. Capital Outlay	6000-6999	58,497.00	0.00%	58,497.00	-32.48%	39,497.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,659,225.26	-99.09%	124,000.00	0.00%	124,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(257,913.00)	-20.61%	(204,762.68)	-4.00%	(196,568.23)
9. Other Financing Uses	7600-7699	1,223,598.00	0.00%	1,223,598.00	0.00%	1,223,598.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		67,542,190.91	-20.06%	53,993,619.37	0.83%	54,443,576.72
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		870,201.57		(3,913,785.18)		(5,069,038.89)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,792,764.32		11,662,965.89		7,749,180.71
2. Ending Fund Balance (Sum lines C and D1)		11,662,965.89		7,749,180.71		2,680,141.82
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	14,000.00		14,000.00		14,000.00
b. Designated for Economic Uncertainties	9770	1,624,000.00		1,599,000.00		1,630,000.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	10,024,965.67		6,136,180.71		1,036,141.82
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,662,965.67		7,749,180.71		2,680,141.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,624,000.00		1,599,000.00		1,630,000.00
b. Undesignated/Unappropriated Amount	9790	8,271,759.87		4,513,642.28		43,672.11
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		9,895,759.87		6,112,642.28		1,673,672.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.28%		11.32%		3.07%
<b>F. RECOMMENDED RESERVES</b>						
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?	Yes					
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)						
		13,411,225.26				
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)						
		6,516.91		6,449.29		6,299.00
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		67,542,190.91		53,993,619.37		54,443,576.72
b. Less: Special Education Pass-through Funds (Line F1b2)		13,411,225.26		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		54,130,965.65		53,993,619.37		54,443,576.72
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)		1,623,928.97		1,619,808.58		1,633,307.30
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)		1,623,928.97		1,619,808.58		1,633,307.30
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
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,486.73	6,486.73	6,486.73
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	56.65
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,461.73	6,461.73	6,518.38
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,461.73	6,461.73	6,518.38
b. Revenue Limit ADA	0033	6,489.19	6,488.90	6,523.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	41,931,393.70	41,929,519.80	42,519,392.74
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	333,703.00	333,703.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	0.00	0.00	0.00
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	42,265,096.70	42,263,222.80	42,519,392.74
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.77795	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	32,880,131.98	34,671,480.09	34,881,634.22
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	30,437.00	30,437.00	251,192.00
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	188,584.00	183,520.00	189,544.00
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)	- - -	(158,147.00)	(153,083.00)	61,648.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	32,721,984.98	34,518,397.09	34,943,282.22

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587, 0660	8,489,138.00	8,698,449.00	8,050,386.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	185,000.00	185,000.00	287,496.00
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	8,674,138.00	8,883,449.00	8,337,882.00
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	24,047,846.98	25,634,948.09	26,605,400.22
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	24,760.00	26,110.00	32,937.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	33,695.00	0.00	66,728.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	8,935.00	(26,110.00)	33,791.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	24,056,781.98	25,608,838.09	26,639,191.22

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	20,698.00	21,806.00	14,201.00
44. California High School Exit Exam	9002	193,445.00	201,864.00	144,792.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	25,277.00	26,306.00	18,207.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	6,488.90	6,523.00	0.5%	Met
1st Subsequent Year (2011-12)	6,488.90	6,449.29	-0.6%	Met
2nd Subsequent Year (2012-13)	6,364.80	6,299.00	-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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2010-11)	6,767	6,823	0.8%	Met
1st Subsequent Year (2011-12)	6,630	6,748	1.8%	Met
2nd Subsequent Year (2012-13)	6,466	6,573	1.7%	Met

**2B. Comparison of District Enrollment to the Standard**

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	6,329	6,656	95.1%
Second Prior Year (2008-09)	6,415	6,684	96.0%
First Prior Year (2009-10)	6,483	6,767	95.8%
		Historical Average Ratio:	95.6%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		96.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2010-11)	6,517	6,823	95.5%	Met
1st Subsequent Year (2011-12)	6,449	6,748	95.6%	Met
2nd Subsequent Year (2012-13)	6,299	6,573	95.8%	Met

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

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

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

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

**4. CRITERION: Revenue Limit**

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2010-11)	34,521,097.00		
1st Subsequent Year (2011-12)	34,538,398.00	34,355,569.00	-0.5%	Met
2nd Subsequent Year (2012-13)	34,013,625.00	34,161,641.00	0.4%	Met

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

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

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

Explanation:  
(required if NOT met)



**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	33,428,780.13	35,482,155.58	94.2%
Second Prior Year (2008-09)	32,400,398.73	33,867,295.55	95.7%
First Prior Year (2009-10)	30,073,167.50	32,043,251.89	93.9%
	Historical Average Ratio:		94.6%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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):	91.6% to 97.6%	91.6% to 97.6%	91.6% to 97.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	30,718,140.00	33,882,068.00	90.7%	Not Met
1st Subsequent Year (2011-12)	31,755,369.00	35,040,334.00	90.6%	Not Met
2nd Subsequent Year (2012-13)	32,138,670.00	35,319,635.00	91.0%	Not Met

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

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

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

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

Savings in fiscal year 2010-11 salary and benefits are due to five furlough days for one year. In 2011-12 and subsequent years, salary and benefits return to normal. Transfer of salary and benefits expenditures applied to one-time Job Education federal funding in restricted general fund return to unrestricted general fund.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2010-11)	9,478,475.00	9,700,969.26	2.3%	No
1st Subsequent Year (2011-12)	3,745,223.00	3,873,058.00	3.4%	No
2nd Subsequent Year (2012-13)	3,396,659.00	3,374,738.00	-0.6%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2010-11)	19,753,404.00	19,486,941.00	-1.3%	No
1st Subsequent Year (2011-12)	9,864,799.00	9,980,538.00	1.2%	No
2nd Subsequent Year (2012-13)	9,514,799.00	9,980,538.00	4.9%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2010-11)	2,922,842.00	2,857,865.00	-2.2%	No
1st Subsequent Year (2011-12)	2,922,842.00	2,798,935.00	-4.2%	No
2nd Subsequent Year (2012-13)	2,922,842.00	2,798,935.00	-4.2%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2010-11)	2,343,622.00	2,088,936.40	-10.9%	Yes
1st Subsequent Year (2011-12)	2,343,622.00	2,170,112.87	-7.4%	Yes
2nd Subsequent Year (2012-13)	2,343,622.00	2,227,225.18	-5.0%	No

Explanation:  
(required if Yes)

On-going reduction in State funding resulted in freezing non-essential supplies.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2010-11)	8,563,032.00	8,839,853.25	3.2%	No
1st Subsequent Year (2011-12)	8,563,032.00	8,988,969.00	5.0%	No
2nd Subsequent Year (2012-13)	8,563,032.00	8,880,969.00	3.7%	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	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2010-11)	32,154,721.00	32,045,775.26	-0.3%	Met
1st Subsequent Year (2011-12)	16,532,864.00	16,652,531.00	0.7%	Met
2nd Subsequent Year (2012-13)	15,834,300.00	16,154,211.00	2.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2010-11)	10,906,654.00	10,928,789.65	0.2%	Met
1st Subsequent Year (2011-12)	10,906,654.00	11,159,081.87	2.3%	Met
2nd Subsequent Year (2012-13)	10,906,654.00	11,108,194.18	1.8%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

**Explanation:**

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

**7. CRITERION: Facilities Maintenance**

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) 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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,308,000.00	1,308,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		1,308,000.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	18.3%	11.3%	3.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):</b>	<b>6.1%</b>	<b>3.8%</b>	<b>1.0%</b>

**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 (2010-11)	343,451.00	35,105,666.00		N/A	Met
1st Subsequent Year (2011-12)	(3,783,117.81)	36,263,932.00		10.4%	Not Met
2nd Subsequent Year (2012-13)	(4,438,970.17)	36,543,233.00		12.1%	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)

Combination of five furlough days and one-time Education Job Fund under ARRA in Fiscal Year 2010-11 averted deficit spending. However, no new fundings are anticipated in fiscal year 2011-12 and subsequent years. Also, we are projecting reduced Prop 98 funding of \$330 per ADA resulting in revenue loss of 2.1 million dollars each year.

**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 (2010-11)	11,662,965.67		Met
1st Subsequent Year (2011-12)	7,749,180.71		Met
2nd Subsequent Year (2012-13)	2,680,141.82		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2010-11)	10,742,317.97		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	6,517	6,449	6,299
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): \_\_\_\_\_

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	13,411,225.26		

**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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	67,542,190.91	53,993,619.37	54,443,576.72
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)	13,411,225.26		
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	54,130,965.65	53,993,619.37	54,443,576.72
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,623,928.97	1,619,808.58	1,633,307.30
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,623,928.97</b>	<b>1,619,808.58</b>	<b>1,633,307.30</b>

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

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	1,624,000.00	1,599,000.00	1,630,000.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	8,271,759.87	4,513,642.28	43,672.11
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)	9,895,759.87	6,112,642.28	1,673,672.11
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	18.28%	11.32%	3.07%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,623,928.97</b>	<b>1,619,808.58</b>	<b>1,633,307.30</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)



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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2010-11)	(7,611,281.00)	(7,986,816.00)	4.9%	375,535.00	Met
1st Subsequent Year (2011-12)	(7,611,281.00)	(8,025,514.00)	5.4%	414,233.00	Not Met
2nd Subsequent Year (2012-13)	(7,961,281.00)	(8,025,514.00)	0.8%	64,233.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2010-11)	1,200,000.00	1,200,000.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	1,200,000.00	1,200,000.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	1,200,000.00	1,200,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2010-11)	1,318,288.00	1,223,598.00	-7.2%	(94,690.00)	Not Met
1st Subsequent Year (2011-12)	1,318,288.00	1,223,598.00	-7.2%	(94,690.00)	Not Met
2nd Subsequent Year (2012-13)	1,318,288.00	1,223,598.00	-7.2%	(94,690.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

Elimination of Special Disability Adjustment funding to SELPA will result in reduced Special Education Revenue which will increase Unrestricted General Fund contribution to special education programs.

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

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

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

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

Reduced Adult Education Funds transfer based on current state funding.

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

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

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**S6. Long-term Commitments**

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

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

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

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

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

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

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		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 (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):


Total Annual Payments:

Has total annual payment increased over prior year (2009-10)?

**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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes
-----

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

No
----

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

No
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2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

b. OPEB unfunded actuarial accrued liability (UAAL)

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
Actuarial	
May 01, 2009	

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim

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

- (Funds 01-70, objects 3701-3752)
- Current Year (2010-11)
- 1st Subsequent Year (2011-12)
- 2nd Subsequent Year (2012-13)

516,568.00	480,509.00
590,644.00	590,644.00
625,737.00	625,737.00

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

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


d. Number of retirees receiving OPEB benefits

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

201	
216	
216	

4. Comments:

Cost of OPEB benefits are pay-as-you-go.

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

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

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

Yes
-----

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

No
----

c. If Yes to item 1a, have there been changes since first interim 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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim
1,090,808.00	1,090,808.00
1,090,808.00	1,090,808.00
1,090,808.00	1,090,808.00

4. Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of first interim projections?   
If Yes, skip to section S8B.  
If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	306.3	306.3	287.1	287.1

1a. Have any salary and benefit negotiations been settled since first interim projections?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**  
Total cost of salary settlement   
% change in salary schedule from prior year

**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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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


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

--

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

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

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

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

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

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

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

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


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

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

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

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

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions	179.7	179.7	179.7	179.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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: Jul 01, 2010

End Date: Jun 30, 2012

5. Salary settlement:

Current Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

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

Yes	Yes	Yes
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**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  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

7. Amount included for any tentative salary schedule increases

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?   
If Yes or n/a, skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	49.0	48.6	48.6	48.6

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

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

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**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.

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

A9. Superintendent and Assistant Superintendent - Business Services

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