Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2010-11

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the Signed: Mucation Code (EC) sections 33129 and 42130)

District Superintendent or Designee

Date: March , 60 2011

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

To the County Superintendent of Schools

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

Meeting Date: March 09, 2011

Signed:

Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

×

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sharon Flores

Telephone: 909.820.7700

Title: Senior Director, Fiscal Services

E-mail: sflores@rialto.k12.ca.us

Criteria and Standards Review Summary

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

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 Met	
Not Met	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2010-11

-		and two subsequent fiscal years.		
	×	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current	Reserves	10
	×	Projected general fund cash balance will be positive at the end of the current fiscal year.	Cash Balance	96
	×	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	Fund Balance	9a
×		Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	Deficit Spending	œ
	×	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	Ongoing and Major Maintenance Account	7b
		SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local flater requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.	Deferred Maintenance	7a
×		Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	Other Expenditures	66
×		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.	Other Revenues	6a
	×	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.	Salaries and Benefits	27
×		Projected revenue limit for any of the current or two subsequent inscar years has not changed by more than two percent since first interim.	Revenue Limit	4
×		Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	ADA to Enrollment	ω
	×	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	CRITERIA AND STANDARDS (continued) 2 Enrollment ye	2 PITE
Met Not	Met			

				-
×		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?	S5 Contributions	(0)
	×	fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	S4 Contingent Revenues	(0)
		revised reviseries for any of the current or two subsequent		
	×	Are there projected temporary borrowings between funds?	S3 Temporary Interfund	(0)
	×	Are there originity general range of first interim by more than five revenues that have changed since first interim by more than five percent?	S2 Using One-time Revenues to Fund Ongoing Expenditures	S
		time expenditures funded with one-time		
	×	Have any known of continuer in macroscopy (2003) audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	S1 Contingent Liabilities	S
		inancial or program	SUPPLEMENTAL INFORMATION	S
Yes	No			

	<	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal years	ciaids of Citlet Fullds	- 6
	n/a	Ciasilieu: (Section 36b, Line 3)	Statue of Other Europe	SS
	n/a	Certificated? (Section S8A, Line 3) Classified? (Section S8D, Line 3)		
		Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	Hevisions	
	×	For negotiations settled since first interim per Comment (19)	Labor Agreement Budget	S8
×		 Management/supervisor/confidential? (Section SRC ine 1h) 		
< ×		 Classified? (Section S8B, Line 1b) 		
<		 Certificated? (Section S8A, Line 1b) 		
		As of second interim projections, are salary and benefit negotiations still unsettled for:	Ciaius oi Lavoi Agreements	(
	n/a	insurance liabilities?	Status of Lohor Association	SS
		 If yes, have there been changes since first interim in self- 		
	×	compensation)?	Benefits	
	:	Does the district operate particular	Other Self-insurance	S7b
	×	 If yes, have there been changes since first interim in OPEB liabilities? 		
×		pensions (OPEB)?	Other than Pensions	
		Door the district	Postemployment Benefits	S7a
	×	decrease or expire prior to the end of the commitment period, or are they one-time sources?		
×		fiscal years increased over prior year's (2009-10) annual payment?		
>				
Yes	20	Does the district have long-term (multiyear) commitments or debt	Long-term Commitments	S.
	:	ontinued)	SUPPLEMENTAL INFORMATION (continued)	SUPF

A9 Change Superir					Enrollment	A4 New C	A3 Declin	A2 Indeper		ADDITIONAL F
Change of CBO or Superintendent	Fiscal Distress Reports	Independent Financial System	Uncapped Health Benefits	COLA	Enrollment	New Charter Schools	Declining Enrollment	Independent Position Control	COCCITI TOWN	A1 Negative Cash Flow
Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Is the district's financial system independent from the county office system?	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	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?	impacting the district's enrollment, either in the prior or current fiscal year?	Are any new charter schools operating in district boundaries that are	Is enrollment decreasing in both the prior and current fiscal years?	Is personnel position control independent from the payroll system?	fiscal year with a negative cash balance in the general fund?	
	×	×		×	×	×			×	N O
×			×				,	×		Yes



G = General Ledger Data; S = Supplemental Data

					- Constitution of the Cons
			Data Sup	plied For:	
			2010-11		
		2010-11	Approved	2010-11	2010-11
Form	Description	Original	Operating	Actuals to	Projected
011	General Fund/County School Service Fund	GS	Go	Date	lotais
091	Charter Schools Special Revenue Fund	S	G	GO	GS
=	Adult Education Fund	G	ē	0	
12	Child Development Fund	G !	2 م	o 0	ם כ
131	Cafeteria Special Revenue Fund	G	۵ (۵	o 0	2 0
141	Deferred Maintenance Fund	G	a (<u>م</u>	2 6
151	Pupil Transportation Equipment Fund		٥	٥	G
171	Special Reserve Fund for Other Than Capital Outlay Projects				
18	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
20	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	9
30 25	Capital Facilities Fund	G	G	G	G (
35	County School Facilities Fund		,		
401	Special Reserve Fund for Capital Outlay Projects	<u>م</u>	0 0	១៤	G
491	Capital Project Fund for Blended Component Units	2	2	G	G
5 2	bond interest and Hedemption Fund	G	മ	G	G
52	Debt Service Fund for Blended Component Units				9
56	Deht Service Fund				
571	Foundation Permanent Fund	G	G	G	G
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
63	Other Enterprise Fund				
66	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	a	0
1 2	Retiree Benefit Fund			9	
13	Foundation Private-Purpose Trust Fund				
CACL A	Average Daily Attendance	S	S		S
CHO CHO	Change Order Form				တ
Ω	Interim Certification				
MYPI	Multiyear Projections - General Fund				S
MYPIO	Multiyear Projections - Adult Education Fund				GS
RLI	Revenue Limit Summary	S	n		S G
0100	Criteria and Standards Review				S (

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	(E/B)
A. REVENUES								
A Description of the Course	8	8010-8099	125,217,328.00	132,942,803.56	76,685,100.78	133,823,730.13	880,926.57	0.7%
i) never ne crimi conices	&	8100-8299	1,058,214.00	858,214.00	821,084.91	4,778,536.00	3,920,322.00	456.8%
c) redetal revenue	œ	8300-8599	18,748,712.00	20,127,113.01	9,375,948.33	19,955,338.85	(171,774.16)	-0.9%
a) Office Local Devocato	80	8600-8799	2,871,806.00	3,249,781.72	811,186.89	2,900,746.40	(349,035.32)	-10.7%
t) Culti Loom Toronto			147,896,060.00	157,177,912.29	87,693,320.91	161,458,351.38		
B. EXPENDITURES								
a California Colorina	<u>.</u>	1000-1999	78,094,320.00	76,993,247.65	38,961,963.54	78,486,456.20	(1,493,208.55)	-1.9%
i) Certificated Catalog	N	2000-2999	22,780,763.00	21,939,092.15	12,811,665.54	22,201,743.08	(262,650.93)	-1.2%
Z) Classilled Salaties	ω	3000-3999	35,151,098.00	35,162,818.56	19,660,369.35	35,445,575.35	(282,756.79)	-0.8%
3) Employee Benefits	4	4000-4999	4.142,932.00		1,174,768.01	2,513,301.10	1,014,308.04	28.8%
Services and Other Operating Expenditures		5000-5999	13,226,582.00	_	7,610,975.48	14,511,534.22	189,307.92	1.3%
6) Capital Outlay		6000-6999	395,500.00	426,239.95	72,875.93	595,904.95	(169,665.00)	-39.8%
7) Other Outgo (excluding Transfers of Indirect		7100-7299 7400-7499	0.00	0.00	14,018.88	0.00	0.00	0.0%
Costs) Othor Outro - Transfers of Indirect Costs		7300-7399	(3,392,859.00))) (4,087,790.87)	(449,382.00)	(4,340,701.64)	252,910.77	-6.29
9) TOTAL, EXPENDITURES			150,398,336.00	148,662,058.72	79,857,254.73	149,413,813.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	. B9)		(2,502,276.00))) 8,515,853.57	7,836,066.18	12,044,538.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	1,869,509.37	1,869,509.37	
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,559,196.82	(1,559,196.82)	New
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
h) Hope	\$	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,649,568.00)	0) (12,840,278.43)	0.00	(13,877,728.56)	(1,037,450.13)	8.1%
			(12 649 568 00)	0) (12,840,278,43)	3) 0.00	(13,567,416.01)		

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IN FUND	Resource Codes Co	Object Codes	Original Budget (A) (15,151,844.00)	Operating Budget (B) (4,324,424.86)	Actuals To Date (C) 7,836,066.18	Projected Year Totals (D) (1,522,877.89)
F. FUND BALANCE, RESERVES			(15,151,844.00)		7,836,066.18	(1,522,8
Beginning Fund Balance As of July 1 - Unaudited	97	701				
b) Audit Adjustments	97 9	9793	27,930,659.57	26,598,954.46		26,598,954.46
c) As of July 1 - Audited (F1a + F1b)	9	9793	0.00	0.00		0.00
d) Other Restatements	3070	g 	27,930,659.57	26,598,954.46		26,598,954.46
e) Adjusted Beginning Balance (F1c + F1d)	9	}	0.00	0.00	1	
2) Ending Balance, June 30 (E + F1e)		1	12,778,815.57	26,598,954.46 22,274,529.60		26,598,954.46
Components of Ending Fund Balance a) Reserve for						25,0/6,0/6.57
Revolving Cash	074					
Stores	9712	5 = 	50,000.00	50,000.00	Ţ	50,000.00
Prepaid Expenditures	9713	ا د 	0.00	83,000.00	7	83,000.00
All Others	9719	، ه	0.00	0.00	T	0.00
General Reserve	9730	0	0.00	0.00		0.00
Legally Restricted Balance	9740	5	0.00	0.00		0.00
b) Designated Amounts	9	1	0.00	0.00	7	0.00
Designated for Economic Uncertainties	9770		6,640.222.00	701600700		٠
Designated for the Unrealized Gains of Investments and Cash in County Treasury		:		,010,007.00	2%	7,193,153.00
Other Designations	9775	0.	0.00	0.00		0.00
c) Undesignated Amount	9780		0.00	440,243.00	1	0.00
d) Unappropriated Amount	9790					17,749,923.57

REVENUE LIMIT SOURCES Description Principal Apportionment State Aid - Current Year County & District Taxes Tax Relief Subventions Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years Timber Yield Tax Other Subventions/In-Lieu Taxes Unsecured Roll Taxes Secured Roll Taxes Prior Years' Taxes Miscellaneous Funds (EC 41604) Supplemental Educational Revenue Augmentation Education Revenue Augmentation Supplemental Taxes Community Redevelopment Funds Fund (ERAF) Subtotal, Revenue Limit Sources Penalties and Interest from Fund (SERAF) Revenue Limit Transfers Other In-Lieu Taxes Royalties and Bonuses (SB 617/699/1992) FEDERAL REVENUE Less: Non-Revenue Limit Delinquent Taxes Unrestricted Revenue Limit Transfers - Current Year TOTAL, REVENUE LIMIT SOURCES Continuation Education ADA Transfer Special Education Discretionary Grants Special Education Entitlement Maintenance and Operations All Other Revenue Limit Special Education ADA Transfer Community Day Schools Transfer Flood Control Funds Forest Reserve Funds Child Nutrition Programs Revenue Limit Transfers - Prior Years Property Taxes Transfers Transfers to Charter Schools in Lieu of Property Taxes PERS Reduction Transfer Wildlife Reserve Funds Interagency Contracts Between LEAs (50%) Adjustment All Other 0000 2200 6500 2430 Object Codes 8011 8022 8019 8015 8021 8041 8029 8043 8042 8044 8045 8047 8046 8081 8048 8082 8091 8089 8091 8091 8092 8091 8091 8097 8096 8110 9099 8270 8260 8181 8220 8182 8281 8280 8285 Original Budget 118,746,365.00 11,771,678.00 (4,516,775.00) 128,080,539.00 378,615.00 167,311.00 (3,827,524.00) 381,500.00 713,030.00 125,217,328.00 369,851.00 68,914.00 964,313.00 50.00 0.00 0.00 0.00 64,721.00 0.00 0.00 0.00 0.00 0.00 Board Approved
Operating Budget
(B) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 127,235,534.00 11,441,839.00 135,961,247.00 (4,692,262.00) 167,551.00 (3,828,901.00) 558,027.00 132,942,803.56 369,851.00 55,000.00 810,457.56 45.00 0.00 0.00 0.00 64,721.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Actuals To Date (C) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 71,188,150.00 (2,327,515.43) 6,479,035.18 (402,287.00) 76,345,888.08 588,110.95 364,122.93 242,726.12 84,575.11 76,685,100.78 98,304.86 30,665.36 339,212.70 0.00 0.00 17,785.49 0.00 0.00 0.00 0.00 0 80 0.0 0.00 9.0 0.00 0.00 0.00 0.00 0.00 0.00 Projected Year Totals (D) 0.00 0.00 0.00 0.00 128,079,083.46 12,189,114.00 (4,692,262.00) (402,287.00) 136,737,593.41 167,551.00 588,110.95 (3,628,264.87) 133,823,730.13 250,000.00 133,432.00 369,851.00 55,000.00 714,401.59 0.00 0.00 0.00 64,721.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Difference (Col B & D) (E) (402,287.00) 843,549.46 747,275.00 (442,230.00) 30,083.95 776,346.41 200,636.13 (45.00) 880,926.57 (96,055.97) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 % Diff (E/B) 0.00 100.09 0.0% -63.9% 0.0% New 0.0% 5.4% 6.59 0.0 0.0% 0.0 0.0% 0.0 -11.9 -5.2% 0.0% 0.00

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SACS Financial Reporting Software - 2010.2.0 File: fundi-a (Rev 06/10/2010)	Non-Ad Valorem Taxes Parcel Taxes attromia Dept of Education	Supplemental Taxes	Prior Years' Taxes	Unsecured Roll	Other Restricted Levies Secured Roll	Other Local Revenue County and District Taxes	OTHER LOCAL RÉVENUE	TOTAL, OTHER STATE REVENUE	All Other State Revenue	Quality Education Investment Act	Prevention Grant	Class Size Reduction Facilities	Healthy Start	Drug/Alcohol/Tobacco Funds	School Based Coordination Program	Pass-Through Revenues from State Sources	Other Subventions/In-Lieu Taxes	Homeowners' Exemptions	Tax Relief Subventions Restricted Levies - Other	Lottery - Unrestricted and Instructional Materials	Mandated Costs Reimbursements	Child Nutrition Programs	Class Size Reduction, K-3	Year Round School Incentive		All Other State Apportionments - Current Year	Spec. Ed. Transportation	Economic Impact Aid	Home-to-School Transportation		co		ROC/P Entitlement Current Year	Prior Years	Current Year	_	0	TOTAL FEDERAL REVENUE	JIPA/WIA	Safe and Drug Free Schools	Vocational and Applied Technology Education	NCLB/IASA (incl. ARRA)	Description
									All Other	7400	7391	6200	6240	6650-6690	7250										All Other	All Other	7240	7090-7091	6500	6500		6355-6360	6066	2430	2430			All Other	5600-5625	3700-3799	3500-3699	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	Resource Codes
	8621	8618	8617	8616	8615				8590	8590	8590	8590	8590	8590	8590	8587	8576	8575		8560	8550	8520	8434	8425	8319	8311	8311	831	8319	8311	-	8319	3	8319	8311			8290	8290	8290	8290	8290	Object Codes
Page 4	0.00	0.00	0.00	0.00	0.00			18,748,712.00	10,350,857.00							0.00	0.00	0.00	_	2,936,780.00	0.00	0.00	4,849,488.00	611,587.00	0.00	0.00											1,058,214.00	993,493.00					Original Budget (A)
	0.00	0.00	0.00	0.00	0.00			20.127.113.01	12,061,452.01				-			0.00	0.00	9		3,028,500.00	386,928.00	0.00	4,038,646.00	611,587.00	0.00	0.00											858,214.00	793,493.00					Board Approved Operating Budget (B)
	0.00	0.00	0.00	0.00	0.00		0,010,040.00	9.375 948 33	6.149.460.89						0.00	0.00	0.00	8		804,609.44	1,209,506.00	0.00	1.212.372.00	0.00	0.00	0.00											821,084.91	803,299.42					Actuals To Date
	0.00	0.00	0.00	0.00	0.00		13,300,000.00	10 055 339 05	11 028 243 85						0.00	0.00	0.00	9		3,028,500.00	1,248,362.00	0.00	4 038 646 00	611.587.00	0.00	000											4,778,536.00	4,713,815.00					Projected Year Totals (D)
Printed: 3/2/2011 4:32 PM	0.00						(1/1,//4.16)	(1,033,208.16)	(1 032 200 16)						0.00					0.00	861,434.00	0.00	000	0.00	0.00	8											3,920,322.00	3,920,322.00					Difference (Col B & D) (E)
1 4:32 PM	0.0%						-0.9%	-8.6%	2						0.0%		_			0.0%)) 	0.0%	0.0%	0.0%	0.0%												456.8%	494.1%					% Diff (E/B)

							Difference	% Diff
	Description Codes	Object	Original Budget	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
Description	nesource comes	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	819.20	0.00		
Penalties and Interest from Delinquent Non-Revenue	levenue	8629	0.00	0.00	0.00	0.00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Edulyment Cubbuco		8630	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		1000	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		0034	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	13 051 40	115 000 00	0.00	0.0%
Leases and Rentals		8650	115,000.00	715,000.00	13,951.49	278,000,00	(225,000,00)	-44.7%
Interest		8660	503,000.00	503,000.00	94,/69.06	278,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Contracts		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		i Walio
Transportation Services	7230, 7240	8677					(450 070 AE)	10.00
Interagency Services	All Other	8677	1,254,186.00	1,333,45	113,20	1,200,58	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00			0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue) }			0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	Adjustment	8691	0.00					
Pass-Through Revenues From Local Sources	S	8697	0.00				8 838 13	0.7%
All Other Local Revenue		8699	999,620.00	1,298,32	588,44	1,307,10	0,000	
Tuition		8710	0.00				200	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	S
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						.3
From County Offices	6500	8792						
From JPAs	6500	8793				1000		
ROC/P Transfers From Districts or Charter Schools	6360	8791			-55			
From County Offices	6360	8792				•		
From JPAs	6360	8793						
Other Transfers of Apportionments							8	0
From Districts or Charter Schools	All Other	8791	0.00				0.00	
From County Offices	All Other	8792	0.00			0.00	0.00	
From JPAs	All Other	8793	0.00				0.00	
All Other Transfers In from All Others		8799	0.00				/2/0.025 32	<u> </u>
TOTAL, OTHER LOCAL REVENUE			2,871,806.00	3,249,781.72	2 811,186.89	2,900,746.40	(348,000.02)	
TOTAL, REVENUES			147,896,060.00	0 157,177,912.29	9 87,693,320.91	161,458,351.38	4,280,439.09	2.7%

																				126	10	11.5						1-6.0						*	3.	-	12 5	0,						3
OPERATING EXPENDITURES	Communications	Professional/Consulting Services and Operating Expenditures	Transfers of Direct Costs - Interfund	Transfers of Direct Costs	Rentals, Leases, Repairs, and Noncapitalized Improvements	Operations and Housekeeping Services	Insurance	Dues and Memberships	Travel and Conferences	Subagreements for Services	SERVICES AND OTHER OPERATING EXPENDITURES	TOTAL, BOOKS AND SUPPLIES	Food	Noncapitalized Equipment	Materials and Supplies	Books and Other Reference Materials	Approved Textbooks and Core Curricula Materials	BOOKS AND SUPPLIES	TOTAL, EMPLOYEE BENEFITS	Other Employee Benefits	PERS Reduction	OPEB, Active Employees	OPEB, Allocated	Workers' Compensation	Unemployment Insurance	Health and Welfare Benefits	OASDI/Medicare/Alternative	PERS	STRS	EMPLOYEE BENEFITS	TOTAL, CLASSIFIED SALARIES	Other Classified Salaries	Clerical, Technical and Office Salaries	Classified Supervisors' and Administrators' Salaries	Classified Support Salaries	Classified Instructional Salaries	CLASSIFIED SALARIES	TOTAL, CERTIFICATED SALARIES	Other Certificated Salaries	Certificated Supervisors' and Administrators' Salaries	Certificated Pupil Support Salaries	Certificated Teachers' Salaries	CERTIFICATED SALARIES	Description Resource Codes
	5900	5800	5750 _	5710	5600	5500	5400-5450	5300	5200	5100			4700	4400	4300	4200	4100 _			3901-3902	3801-3802	3751-3752	3701-3702	3601-3602	3501-3502	3401-3402	3301-3302	3201-3202	3101-3102			2900	2400	2300	2200	2100			1900	1300	1200	1100		Object es Codes
13,226,582.00	502,647.00	2,335,172.00	0.00	211,099.00	2,854,093.00	6,188,370.00	950,000.00	46,820.00	138,381.00	0.00		4,142,932.00	0.00	166,863.00	3,733,809.00	54,735.00	187,525.00		35,151,098.00	2,171,333.00	706,976.00	0.00	1,057,000.00	2,020,440.00	733,595.00	16,749,282.00	2,888,534.00	2,360,361.00	6,463,577.00		22,780,763.00	569,953.00	9,576,550.00	1,608,201.00	10,345,358.00	680,701.00		78,094,320.00	746,628.00	6,898,181.00	3,044,151.00	67,405,360.00		Original Budget (A)
14,700,842.14	1,050,512.00	3,484,728.96	0.00	(433,395.00)	3,300,849.74	6,121,980.00	918,500.00	49,242.00	208,424.44	0.00		3,527,609.14	0.00	296,140.43	3,162,562.58	39,912.13	28,994.00		35,162,818.56	2,171,333.00	515,820.15	0.00	1,057,000.00	2,049,714.71	735,800.60	16,902,382.74	2,893,928.35	2,370,133.55	6,466,705.46		21,939,092.15	594,365.00	9,605,136.64	1,584,649.00	9,521,240.51	633,701.00		76,993,247.65	886,882.90	5,731,055.35	3,047,249.78	67,328,059.62		Board Approved Operating Budget (B)
7,610,975.48	402,531.57	1,563,053.20	0.00	(105,045.19)	1,368,845.56	3,399,714.39	867,386.07	45,457.50	69,032.38	0.00		1,174,768.01	0.00	147,935.20	986,294.97	16,057.70	24,480.14		19,660,369.35	2,171,333.00	233,372.40	0.00	1,028,370.00	1,024,898.27	372,002.51	8,796,318.40	1,535,078.43	1,351,635.82	3,147,360.52		12,811,665.54	261,760.10	5,447,565.01	838,081.01	5,980,208.17	284,051.25		38,961,963.54	476,789.80	3.070.614.88	1,647,810,62	33,766,748.24	- 1	Actuals To Date
14,511,534.22	1,050,412.00	3,341,334.68	0.00	(648,733.20)	3,498,477.74	6,098,822.00	918,500.00	49,242.00	203,479.00	0.00		2,513,301.10	0.00	317,281.43	2,142,752.54	39,342.13	13,925.00		35,445,575.35	2,171,333.00	419,389.86	0.00	1,937,200.00	1,989,903.87	714,779.74	16,648,615.26	2,806,979.56	2,401,195.43	6,356,178.63		22,201,743.08	594,714.00	9,630,387.75	1,383,989.20	9,859,640.93	733,011.20		78.486.456.20	1.069.121.00	6 151 331 09	3.102 142 95	68 163 861 16	E)	Projected Year Totals (D)
189,307.92	100.00	143,394.28	0.00	215,338.20	(197,628.00)	23,158.00	0.00	0.00	4,945.44	0.00		1,014,308.04	0.00	(21,141.00)	1,019,810.04	570.00	15,069.00		(282,756.79)	0.00	96,430.29	0.00	(880,200.00)	59,810.84	21,020.86	253,767.48	86,948.79	(31,061.88)	. 110,526.83		(262,650.93)	(349.00)	(25,251.11)	200,659.80	(338,400.42)	(99,310.20)	(1, 100, 100, 00)	(1 493 208 55)	(182 238 10)	(24,693.17)	(54 803 17)	(N3 FUB 300)	(5)	Difference (Col B & D)
1.3%	0.0%	4.1%	0.0%	-49.7%	-6.0%	0.4%	0.0%	0.0%	2.4%	0.0%		28.8%	0.0%	-7.1%	32.2%	1.4%	52.0%		-0.8%	0.0%	18.7%	0.0%	-83.3%	2.9%	2.9%	1.5%	3.0%	-1.3%	1.7%				-0.3%	12.7%	-3.6%	-15.7%	1.370						Ŧ	% Diff (E/B)

Object O	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	(E/B)
					_ -	
100	0.00	0.00	0.00	0.00	0.00	0.0%
3170	255,000.00	270,428.95	0.00	254,287.95	16,141.00	6.0%
6200	11,000.00	18,811.00	5,930.11	18,461.00	350.00	1.9%
300	0	0.00		0.00	0.00	0.0%
300	23.000.00	23,000.00		23,00	0.00	0.0%
600	106 500 00	114.000.00	66,94		(186,156.00)	-163.3%
6500	305 500 00	426 239 95			(169,665.00)	-39.8%
	395,500.00	426,239.95			(100,000.00)	-1
7110	0.00	0.00		0.00	0.00	0.0%
7130	0.00	0.00		0.00	0.00	0.0%
7141	0.00	0.00	-	0.00	0.00	0.0%
7142	0.00	0.00		0.00	0.00	0.0%
7143	0.00	0.00			0.00	0.0%
7211	0.00	0.0		0.00	0.00	0.0%
7212	0.00	0.0			0.00	0.09
7213	0.00	0.0			0.00	0.0%
7221						
7222						
7223				-		
7221						
7222						
7223					0.00	0.0%
7221-7223	0.00				0.00	0.0%
7281-7283	0.00				0.00	0.0%
7299	0.00					
7438	0.00				0.00	0.0%
7439	0.00				0.00	0.0%
	0.00				0.00	0.0%
7310	(2,636,415.00			00) (3,579,223.64)	252,910.77	-7.6%
7350	(756,444.00			00) (761,478.00)		
	(3,392,859.00			00) (4,340,701.64)		-6.2%
	150.398.336.00			73 149,413,813.26	(751,754.54)	0.5%
	150,380,330.0					
	6100 6170 66170 66200 66200 66300 66500 7110 71110 71141 7142 71211 7122 71211 7122 7121 7122 7121 7122 7123		0.00 255,000.00 211,000.00 0.00 23,000.00 106,500.00 1 395,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 18.811.00 18.811.00 0.00 18.811.00 18.811.00 10.00 0.00	0.00 0.00 0.00 255,000.00 270,428.95 0.00 11,000.00 18,811.00 5,930.11 11,000.00 23,000.00 0.00 23,000.00 23,000.00 66,945.82 395,500.00 426,239.95 72,875.93 395,500.00 426,239.95 72,875.93 0,00 0,00 9,117.00 0,00 0,00 9,117.00 0,00 0,00 9,117.00 0,00 0,00 4,901.88 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>255,000,00 270,428,95 0,00 0,00 0,00 255,000,00 270,428,95 0,00 254,287,95 1 11,000,00 18,811,00 5,980,11 18,461,00 1 0,00 0,00 0,00 23,000,00 23,000,00 0,00 23,000,00 23,000,00 0,00 23,000,00 1 0,00 114,000,00 0,00 23,000,00 0,00 0,00 426,239,95 72,875,93 595,904,95 (1 116,500,00 1426,239,95 72,875,93 595,904,95 (1 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>	255,000,00 270,428,95 0,00 0,00 0,00 255,000,00 270,428,95 0,00 254,287,95 1 11,000,00 18,811,00 5,980,11 18,461,00 1 0,00 0,00 0,00 23,000,00 23,000,00 0,00 23,000,00 23,000,00 0,00 23,000,00 1 0,00 114,000,00 0,00 23,000,00 0,00 0,00 426,239,95 72,875,93 595,904,95 (1 116,500,00 1426,239,95 72,875,93 595,904,95 (1 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00

36 67850 0000000 Form 01!

Description	Darriera Padas	Object	Original Budget	Board Approved Operating Budget	Actua	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	nesource Codes	Codes	(A)	(B)		(D)	(E)	Đ.
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	3	0
From: Bond Interest and Redemption Fund		8914	0.00	9	3		9 00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	1 860 500 37	1 969 500 37	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1 960 500 37	1,009,509.37	New
INTERFUND TRANSFERS OUT					0.00	1,000,000.07	1,003,303.3/	Men
To: Child Development Fund		7611	0.00	0.00	0		3	8
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	9	3	3		S.C.	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0 0	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	1 550 106 90	(1 EEO 106 00)	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1.559.196.82	(1,559,196,82)	Now
OTHER SOURCES/USES					,		(1,505,150.02)	W W
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-								
Other Sources		0	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	9	0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	9	8	8	3		
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%
(e) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0 00	0.0%
USES							0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	9	8	8	8
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								0.0
Contributions from Unrestricted Revenues		8980	(12,649,568.00)	(12,840,278.43)	0.00	(13,877,728.56)	(1,037,450.13)	8.1%
Contributions from Restricted Revenues		9990 _	0.00	0.00	0.00	0.00	0.00	0.0%
I ransfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,649,568.00)	(12,840,278.43)	0.00	(13,877,728.56)	(1,037,450.13)	8.1%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			(12.649.568.00)	(12 840 278 43)	9	(13 567 416 01)	7707 407	
					0.00	(13,301,410.01)	(121,131.38)	5./%

		Toyonde, Experiencies, and one goom to	9				
Description Resource Codes	Object Codes 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)
ES							e de la constanta de la consta
Revenue Limit Sources	8010-8099	3,827,524.00	3,828,901.00	0.00	3,628,264.87	(200,636.13)	-5.2%
2) Federal Revenue	8100-8299	15,527,108.00	26,184,306.73	15,214,517.67	27,221,196.26	1,036,889.53	4.0%
3) Other State Revenue	8300-8599	9 15,235,431.00	17,704,484.59	10,360,918.57	17,713,738.67	9,254.08	0.1%
4) Other Local Revenue	8600-8799	9 10,974,793.00	10,974,793.00	6,303,315.15	11,111,035.45	136,242.45	1.2%
5) TOTAL, REVENUES		45,564,856.00	58,692,485.32	31,878,751.39	59,674,235.25		
B. EXPENDITURES							-
1) Certificated Salaries	1000-1999	9 22,001,903.00	29,656,941.62	11,994,752.29	31,179,996.91	(1,523,055.29)	-5.1%
2) Classified Salaries	2000-2999	9 11,567,127.00	12,612,549.25	6,642,484.51	12,480,626.25	131,923.00	1.0%
3) Employee Benefits	3000-3999	9 10,291,523.00	13,189,278.60	5,534,876.15	13,371,734.60	(182,456.00)	-1.4%
4) Books and Supplies	4000-4999	6,006,532.00	7,040,619.26	2,395,192.58	8,311,237.00	(1,270,617.74)	-18.0%
5) Services and Other Operating Expenditures	5000-5999	9 9,042,439.00	19,817,412.64	5,123,757.50	18,669,145.30	1,148,267.34	5.8%
6) Capital Outlay	6000-6999	9 165,000.00	1,925,952.00	176,145.45	1,996,302.00	(70,350.00)	-3.7%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	9 1,044,540.00	769,696.72	762,834.58	769,696.72	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	9 2,636,415.00	3,326,312.27	176,564.00	3,579,223.64	(252,911.37)	-7.6%
9) TOTAL, EXPENDITURES		62,755,479.00	88,338,762.36	32,806,607.06	90,357,962.42		***************************************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)		(17,190,623.00)) (29,646,277.04)	(927,855.67)	(30,683,727.17)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) iransfers in	7600 7620		0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	9 12,649,568.00	0 12,840,278.43	0.00	13,877,728.56	1,037,450.13	8.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		12,649,568.00	0 12,840,278.43	0.00	13,877,728.56		

Description E. NET INCREASE (DECREASE) IN FUND	Resource Codes Codes	ct Original Budget		Board Approved Operating Budget (B)	Board Approved Operating Budget Actuals To Date (B) (C)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,541,055,00)	_	(16.805.998.61)	(16.805.998.61)
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
w/ swor only in Citaturied	9/91	13,878,317.58	ŏ	16,805,998.61	T
b) Audit Adjustments	9793	0.00	0	0.00	
c) As of July 1 - Audited (F1a + F1b)		13,878,317.58	00	8 16,805,998.61	
d) Other Restatements	9795	0.00	0	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		13,878,317.58	∞	16,805,99	16,805,99
2) Ending Balance, June 30 (E + F1e)		9,337,262.58	ιω	0.00	
Components of Ending Fund Balance a) Reserve for					
Revolving Cash	9711	0.00	_	0.00	
Storas	9712	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	/estments 9775	0 00			
Other Designations	9780	0.00			
c) Undesignated Amount	9790		-		
d) Unappropriated Amount	9790	9,337,262.58		0.00	0.00

REVENUE LIMIT SOURCES Description Principal Apportionment State Aid - Current Year County & District Taxes Tax Relief Subventions FEDERAL REVENUE Miscellaneous Funds (EC 41604) Royalties and Bonuses State Aid - Prior Years Charter Schools General Purpose Entitlement - State Aid Revenue Limit Transfers Subtotal, Revenue Limit Sources Other Subventions/In-Lieu Taxes Timber Yield Tax Supplemental Taxes Unsecured Roll Taxes Secured Roll Taxes Homeowners' Exemptions Education Revenue Augmentation Prior Years' Taxes Interagency Contracts Between LEAs Wildlife Reserve Funds Flood Control Funds Forest Reserve Funds Child Nutrition Programs Special Education Discretionary Grants Special Education Entitlement Maintenance and Operations TOTAL, REVENUE LIMIT SOURCES Unrestricted Revenue Limit Less: Non-Revenue Limit Other In-Lieu Taxes Penalties and Interest from (SB 617/699/1992) Community Redevelopment Funds Fund (SERAF) Supplemental Educational Revenue Augmentation Fund (ERAF) Revenue Limit Transfers - Prior Years PERS Reduction Transfer All Other Revenue Limit Special Education ADA Transfer Community Day Schools Transfer Continuation Education ADA Transfer Delinquent Taxes Property Taxes Transfers Transfers to Charter Schools in Lieu of Property Taxes Transfers - Current Year Transfers - Current Year (50%) Adjustment Resource Codes All Other 2430 2200 6500 0000 Object Codes 8029 8022 8021 8019 8015 8011 8047 8046 8045 8044 8043 8042 8041 8082 8081 8048 8089 8096 8092 8091 8091 8091 8091 8260 8220 8182 8181 8110 8099 8097 8091 8285 8281 8280 8270 Original Budget (A) 3,793,181.00 5,412,015.00 3,827,524.00 148,246.00 34,343.00 0.00 Board Approved
Operating Budget
(B) 3,828,901.00 3,794,862.00 4,680,841.25 188,536.36 34,039.00 5,000.00 Actuals To Date (C) 2,431,723.00 68,684.36 10,000.00 Projected Year Totals (D) 3,628,264.87 3,559,457.87 4,680,818.25 188, 191.36 68,807.00 10,000.00 Difference (Col B & D) (E) (235,404.13) (200,636.13) 34,768.00 5,000.00 (345.00) (23.00)0.00 0.00 0.00 0.00 0.00 0.08 0.00 0.00 (E/B) 102.1% 100.0% -6.2% 0.0% 0.0% -0.2% 0.0% 0.0% 5.2% 0.0% 0.0% 0.0% 0.0%

Pass-Through Revenues from Federal Sources

828

0.00

011 4:32 PN	Printed: 3/2/2011 4:32 PN				Page 4			SACS Financial Reporting Software - 2010.2.0 File: fundi-a (Rev 06/10/2010)
0.0%	0.00	0.00	0.00	0.00	0.00	8621		
0.0%	0.00	0.00	0.00	0.00	0.00	8618		Supplemental Taxes
0.0%	0.00	0.00	0.00	0.00	0.00	8617		Prior Years' Taxes
0.0%	0.00	0.00	0.00	0.00	0.00	8616		Unsecured Roll
0.0%	0.00	0.00	0.00	0.00	0.00	8615		Other Restricted Levies Secured Roll
								Other Local Revenue County and District Taxes
								OTHER LOCAL REVENUE
0.1%	(9,254.08)	17,713,738.67	10,360,918.57	17,704,484.59	15,235,431.00			TOTAL, OTHER STATE REVENUE
-0.1%	(4,390.00)	3,101,164.65	1,804,221.95	3,105,554.65	2,381,053.00	8590	All Other	All Other State Revenue
0.0%	0.00	8,246,884.00	6,185,160.00	8,246,884.00	7,413,308.00	8590	7400	Quality Education Investment Act
0.0%	0.00	0.00	0.00	0.00	0.00	8590	7391	School Community Violence Prevention Grant
0.0%	0.00	0.00	0.00	0.00	0.00	8590	6200	Class Size Reduction Facilities
0.0%	0.00	0.00	0.00	0.00	0.00	8590	6240	Healthy Start
0.0%	0.00	0.00	0.00	0.00	0.00	8590	6650-6690	Drug/Alcohol/Tobacco Funds
0.0%	0.00	0.00	0.00	0.00	0.00	8590	7250	School Based Coordination Program
0.0%	0.00	0.00	0.00	0.00	0.00	8587		Pass-Through Revenues from State Sources
0.0%	0.00	0.00	0.00	0.00	0.00	8576		Other Subventions/In-Lieu Taxes
0.0%	0.00	0.00	0.00	0.00	0.00	8575		Homeowners' Exemptions
								Tax Relief Subventions
0.0%	0.00	471,100.00	65,912.62	471,100.00	347,074.00	8560		Lottery - Unrestricted and Instructional Materia
0.0%	0.00	0.00	0.00	0.00	0.00	8550		Mandated Costs Reimbursements
0.0%	0.00	0.00	0.00	0.00	0.00	8520		Child Nutrition Programs
		0.00	0.00	0.00	0.00	8434		Class Size Reduction, K-3
0.0%	0.00	0.00	0.00	0.00	0.00	8425		Year Round School Incentive
0.0%	0.00	0.00	0.00	0.00	0.00	8319	All Other	All Other State Apportionments - Prior Years
0.0%	0.00	0.00	0.00	0.00	0.00	8311	All Other	All Other State Apportionments - Current Year
0.0%	0.00	198,580.00	91,346.00	198,580.00	197,823.00	8311	7240	Spec. Ed. Transportation
0.0%	(0.92)	5,041,744.02	1,933,114.00	5,041,744.94	4,288,748.00	8311	7090-7091	Economic Impact Aid
0.0%	0.00	589,941.00	271,374.00	589,941.00	587,692.00	8311	7230	Home-to-School Transportation
0.0%	0.00	0.00	0.00	0.00	0.00	8319	6500	Prior Years
0.0%	0.00	0.00	0.00	0.00	0.00	8311	6500	Special Education Master Plan Current Year
0.0%	0.00	0.00	0.00	0.00	0.00	8319	6355-6360	Prior Years
0.0%	0.00	0.00	0.00	0.00	0.00	8311	6355-6360	ROC/P Entitlement Current Year
0.0%	0.00	0.00	0.00	0.00	0,00	8319	2430	Prior Years
26.9%	13,645.00	64,325.00	9,790.00	50,680.00	19,733.00	8311	2430	Community Day School Additional Funding Current Year
								Other State Apportionments
								OTHER STATE REVENUE
4.0%	1,036,889.53	27,221,196.26	15,214,517.67	26,184,306.73	15,527,108.00			TOTAL, FEDERAL REVENUE
0.0%	0.00	10,069.80	18,075.94	10,069.80	0.00	8290	All Other	Other Federal Revenue (incl. ARRA)
0.0%	0.00	0.00	0.00	0.00	0.00	8290	5600-5625	JTPA / WIA
0.0%	0.00	59,924.39	59,719.39	59,924.39	0.00	8290	3700-3799	Safe and Drug Free Schools
0.0%	0.00	233,912.00	(14.30)	233,912.00	225,082.00	8290	3500-3699	Vocational and Applied Technology Education
4.9%	1,032,257.53	22,038,280.46	12,626,329.28	21,006,022.93	9,741,765.00	8290	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	NCLB/IASA (incl. ARRA)
(E/B)	(Col B & D)	Projected rear Totals (D)	Actuals To Date (C)	Operating Budget (B)	Original Budget	Object Codes	Resource Codes	Description

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Board Approved Projected Year Difference % Diff

Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B)
Other		8622	0.00	0.00	1 1	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	evenue							
Limit laxes		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	estments/	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	0.00	0.00	0.00	136,242.45	136,242.45	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Direct Micro France Non-Device I imit (50%)		9601	8	8	3	3		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	10,974,793.00	10,974,793.00	6,303,315.15	10,974,793.00	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	
TOTAL, OTHER LOCAL REVENUE			10,974,793.00	10,974,793.00	6,303,315.15	11,111,035.45	136,242.45	0.0%

SERVICES AND OTHER OPERATING EXPENDITURES **BOOKS AND SUPPLIES** TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES PERS STRS CLASSIFIED SALARIES Professional/Consulting Services and Transfers of Direct Costs - Interfund Transfers of Direct Costs Rentals, Leases, Repairs, and Noncapitalized Improvements Operations and Housekeeping Services Insurance Dues and Memberships Travel and Conferences Subagreements for Services TOTAL, BOOKS AND SUPPLIES Noncapitalized Equipment Materials and Supplies Books and Other Reference Materials Approved Textbooks and Core Curricula Materials TOTAL, EMPLOYEE BENEFITS Other Employee Benefits PERS Reduction OPEB, Active Employees OPEB, Allocated Workers' Compensation Unemployment Insurance OASDI/Medicare/Alternative Other Classified Salaries Clerical, Technical and Office Salaries CERTIFICATED SALARIES Operating Expenditures Health and Welfare Benefits Classified Supervisors' and Administrators' Salaries Classified Support Salaries Classified Instructional Salaries TOTAL, CLASSIFIED SALARIES Other Certificated Salaries Certificated Supervisors' and Administrators' Salaries Certificated Pupil Support Salaries Certificated Teachers' Salaries Description TOTAL, CERTIFICATED SALARIES Resource Codes 5400-5450 3801-3802 3901-3902 3601-3602 3501-3502 3401-3402 3301-3302 3101-3102 5800 5750 5710 5600 5500 5300 5200 5100 5900 Object Codes 4700 4400 4300 4200 4100 2900 2400 2300 2200 2100 1300 1900 1200 1100 Original Budget
(A) 9,042,439.00 10,291,523.00 11,567,127.00 4,408,891.00 6,006,532.00 5,666,229.00 22,001,903.00 3,265,452.00 14,900,715.00 5,376,114.00 2,370,267.00 4,107,641.00 4,434,640.00 3,648,747.00 1,125,035.00 1,778,478.00 1,779,132.00 (211,099.00) ,019,400.00 1,673,309.00 541,810.00 207,000.00 665,719.00 238,035.00 955,335.00 132,113.00 152,807.00 610,579.00 44,000.00 17,500.00 1,190.00 285.00 0.00 0.00 0.00 0.00 0,00 0.00 Board Approved
Operating Budget
(B) 19,817,412.64 14,139,062.99 13,189,278.60 12,612,549.25 29,656,941.62 5,583,804.54 19,301,753.54 3,872,700.62 7,040,619.26 1,128,265.62 6,605,445.63 2,599,253.05 4,531,902.54 ,153,325.00 1,392,413.54 2,371,238.82 4,899,169.11 4,003,019.11 4,221,254.04 2,130,914.93 ,068,571.02 433,395.00 200,844.03 155,743.70 232,500.00 930,430.72 342,062.63 154,733.98 191,407.41 655,504.80 17,500.00 285.00 0.00 0.00 0.00 0.00 0.00 0.00 Actuals To Date (C) 11,994,752.29 3,008,223.99 5,123,757.50 2,395,192.58 5,534,876.15 2,739,761.86 6,642,484.51 2,694,399.60 2,179,132.51 2,063,370.50 1,322,312.45 1,577,573.31 7,041,576.92 406,590.54 367,783.34 578,720.65 105,045.19 545,318.02 648,578.46 104,253.07 133,775.35 656,088.41 964,789.07 383,342.28 64,787.74 953,758.65 53,058.36 93,957.47 63,297.67 5,249.62 240.00 31.78 0.00 0.00 0.00 0.00 0.00 0.00 Projected Year Totals (D) 11,878,746.45 18,669,145.30 13,371,734.60 12,480,626.25 31,179,996.91 20,675,029.83 4,752,084.18 8,311,237.00 6,464,871.88 2,731,017.05 6,605,445.63 1,106,159.62 2,375,768.82 4,740,266.11 4,550,128.54 1,421,685.54 4,221,254.04 1,384,132.42 ,083,607.00 243,663.70 218,569.00 352,779.63 962,867.72 158,957.98 648,733.20 287,889.47 191,779.41 655,504.80 17,500.00 285.00 0.00 0.00 0.00 0.00 Difference (Col B & D) (E) (1,270,617.74) (1,373,276.29) (1,523,055.29) 1,148,267.34 2,260,316.54 (879,383.56) (215,338.20 (315,561.40) (881,067.34) (182,456.00) 131,764.00 (87,045.44) (139,208.00) (87,920.00) (32,437.00) (10,717.00) 131,923.00 158,903.00 (18,226.00) (29,272.00) 22,106.00 (4,224.00) 13,931.00 (10,571.00) 69,718.00 (4,530.00) (372.00)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (E/B) -18.0% -49.7% -22.7% -29.5% -15.8% -56.5% 43.3% 16.0% 0.0% 0.0% 6.0% 0.0% 0.0% 0.0% 0.0% 6.0% 0.0% -0.2% 0.0% 0.0% -3.5% -3.1% 0.0% -2.1% 2.0% -5.1% -2.7% -0.2% 0.0% -0.4% -7.1% -3.5% -0.5% 1.0% 3.2% -5.1% 0.0%

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	Resource Codes	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		7900
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0°
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.057
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								· **
State Apportionments								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%,
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,649,568.00	12,840,278.43	0.00	13,877,728.56	1,037,450.13	8.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,649,568.00	12,840,278.43	0.00	13,877,728.56	1,037,450.13	8.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	ES		12,649,568.00	12,840,278.43	0.00	13,877,728.56	(1,037,450.13)	8.1%

Description	Resource Codes	Codes	Original Budget (A)	Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	(E/B) F/B (E/B)
CAPITAL OUTLAY				i i	3		Ī	5
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	1,810,952.00	176,145.45	1,881,302.00	(70,350.00)	-3.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	. 0.00	0.00	0.00	98	8	0
Equipment		6400	115,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			165,000.00	1,925,952.00	176,145.45	1,996,302.00	(70,350.00)	-3.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)	# Costs)							
Tuition Tuition for instruction Under Interdistrict			3			-		
State Special Schools		7130	0.00	0.00	9	0.00	9	0.00
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7	3	3	3	8	3	2
Payments to County Offices		7142	1,044,540.00	769,696.72	762,834.58	769,696.72	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	e	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%
ToJPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	Indirect Costs)		1,044,540.00	769,696.72	762,834.58	769,696.72	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	STS							
Transfers of Indirect Costs		7310	2,636,415.00	3,326,312.27	176,564.00	3,579,223.64	(252,911.37)	-7.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	RECT COSTS		2,636,415.00	3,326,312.27	176,564.00	3,579,223.64	(252,911.37)	-7.6%
TOTAL, EXPENDITURES			62,755,479.00	88,338,762.36	32,806,607.06	90,357,962.42	(2,019,200.06)	-2.3%



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4) TOTAL, OTHER FINANCING SOURCES/USES	b) Uses 3) Contributions	1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources 2) Sources 2) Sources 3) Sources 4) Sources 5) Sources 6) Sources	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B) D. OTHER FINANCING SOURCES/USES	8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES	1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs)	1) Revenue Limit Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES	Description A REVENUES
6668-0868	8930-8979 7630-7699	8900-8929 7600-7629		7400-7499 7300-7399	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	8010-8099 8100-8299 8300-8599 8600-8799	Object Codes Codes
0.00	0.00	0.00	(19,692,899.00)	1,044,540.00 (756,444.00) 213,153,815.00	34,347,890,00 45,442,621,00 10,149,464,00 22,269,021.00 560,500,00	99 129,044,852.00 99 16,585,322.00 99 33,984,143.00 99 13,846,599.00 193,460,916.00	Original Budget (A)
0.00	0.00	0.00	(21,130,423.47)	769,696.72 (761,478.60)	106,650,189,27 34,551,641,40 48,352,097,16 10,568,228,40 34,518,254,78 2,352,191,95	136,771,704.56 27,042,520.73 37,831,597.60 14,224,574.72 215,870,397.61	Board Approved Operating Budget (B)
0.00	0.00	0.00	6,908,210.51	776,853.46 (272,818.00)	50,956,715.83 19,454,150.05 25,195,245.50 3,569,960.59 12,734,732.98 249,021.38	76,685,100,78 16,035,602,58 19,736,866,90 7,114,502,04 119,572,072,30	Actuals To Date (C)
0.00 310,312.55	0.00	1,869,509.37 1,559,196.82	239,771,775.68 (18,639,189.05)	769,696.72 (761,478.00)	109,666,453,11 34,682,369,33 48,817,309,95 10,824,538.10 33,180,679.52 2,592,206,95	137,451,995.00 31,999,732.26 37,669,077.52 14,011,781.85 221,132,586.63	Projected Year Totals (D)
0.00	0.00	1,869,509.37 (1,559,196.82)		0.00	(3,016,263.84) (130,727.93) (465,212.79) (256,309.70) 1,337,575.26 (240,015.00)	680,290,44 4,957,211.53 (162,520.08) (212,792.87)	Difference (Col B & D) (E)
0.0%	0.0%	New		0.0%	-2.8% -0.4% -1.0% -2.4% -3.9%	0.5% 18.3% -0.4%	% Diff (E/B) (F)

2010-11 Second Interim General Fund nmary - Unrestricted/Restricted

Revenues	
, Expenditures,	Summary - Ori
Revenues, Expenditures, and Changes in Fund balance	Summary - Office of Tourist Tourist

c) Undesignated Amount	Other Designations	Designated for the Unrealized Gains of Investments and Cash in County Treasury	 b) Designated Amounts Designated for Economic Uncertainties 	Legally Restricted Balance	All Others	Prepaid Expenditures	Stores	Revolving Cash	Components of Ending Fund Balance a) Reserve for	2) Ending Balance, June 30 (E + F1e)	e) Adjusted Beginning Balance (F1c + F1d)	d) Other Restatements	c) As of July 1 - Audited (F1a + F1b)	b) Audit Adjustments	a) As of July 1 - Unaudited	1) Beginning Fund Balance	F. FUND BALANCE, RESERVES	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Description Resource Codes
9790 9790	9780	9775	9770	9740	9730	9719	9713	9712	9711			0	9795		9793	9791			Object Codes
15,275,856.15	ļ	o	6,640,222.00	0.00	0.00	0.00	0.00	150,000.00	50,000.00		22 116.078.15	41.808.977.15	0.00	41,808,977.15	0.00	41,808,977.15		(19,692,899.00)	Original Budget (A)
.15 14,685,189.60	0.00	440.2	7,016,097.00	0.00	0.00	0.00	0.00	83,000.00	50,000.00			5 43,404,953.07		43,404,953.07	0.00	43,404,953.07		(21,130,423.47)	Operating Budget (B)
.60		0.00	8	8	8	ŏ	ō	0	0		0	7	<u> </u>	<u> </u>	1-			6,908,210.51	Actuals To Date (C)
	17,749,923.57	0.00	7,193,153.00		0.00	0.00	0.00	83,000.00	50,000.00		25,076,076.57	43,404,953.07	0.00	43,404,953.07	0.00	43,404,953.07		(18,328,876.50)	Totals (D)
	57	ĕ ĕ	5 5	o (ء اد	, 0	, 10	ا	15		1		0.00		,	0.00			(Col B & D) (E)
		·											00 0.0%			0.0%			(F)

0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00 0.00 0.00 5,000.00 0.00	0.00 0.00 10,000.00 0.00	0.00 0.00 0.00 10,000.00	5,000.00 0.00	0.00	8285 8287		Pass-Through Revenues from Federal Sources California Dept of Education
0.0% -0.2% 0.0% 0.0% 0.0% 0.0% 100.0%	0.00 0.00 5,000.00	0.00	0.00 0.00 0.00	5,000.00	0.00	8285		Door Through December: LEAS
0.0% 0.0% 0.0% 0.0% 0.0%	0.00	0.00	0.00	0.00		11111		THE PROPERTY OF THE ACT OF THE ACT
0.0% 0.0% -0.2% 0.0% 0.0%	0.00	0.00	0.00		0.00	8281		TEMA
0.0% 0.0% -0.2% 0.0%	0.00		0.00	0.00	0.00	8280		Wildlife Heserve Funds
0.0% -0.2% 0.0%	,	0.00		0.00	0.00	8270 _		National Control Funds
0.0%	0.00	64,721.00	17,785.49	64,721.00	64,721.00	8260		rorest Heserve Funds
0.0%	0.00	0.00	0.00	0.00	0.00	8220		Child Nutrition Programs
0.0%	(345.00)	188,191.36	68,684.36	188,536.36	148,246.00	8182		Special Education Discretionary Grants
0.0%	(23.00)	4,680,818.25	2,431,723.00	4,680,841.25	5,412,015.00	8181		Special Education Entitlement
	0.00	0.00	0.00	0.00	0.00	8110		Maintenance and Operations
								FEDERAL REVENUE
0.5%	680,290,44	137,451,995.00	76,685,100.78	136,771,704.56	129,044,852.00			TOTAL, REVENUE LIMIT SOURCES
0.0%	0.00	0.00	0.00	0.00	0.00	8099		Revenue Limit Transfers - Prior Years
0.0%	0.00	0.00	0.00	0.00	0.00	8097		Property Taxes Transfers
	0.00	0.00	0.00	0.00	0.00	8096	erty Taxes	Transfers to Charter Schools in Lieu of Property Taxes
-11.9%	(96,055.97)	714,401.59	339,212.70	810,457.56	964,313.00	8092		PERS Reduction Transfer
	8	0	0.00	0.00	0.00	8091	All Other	All Other Hevenue Limit Transfers - Current Year
	(235,404,13)	3,559,457.87	0.00	3,794,862.00	3,793,181.00	8091	6500	Special Education ADA Transfer
100 1%	34 768 00	68,807.00	0.00	34,039.00	34,343.00	8091	2430	Community Day Schools Transfer
-	0.00	0.00	0.00	0.00	0.00	8091	2200	Continuation Education ADA Transfer
	200 636 13	(3,628,264.87)	0.00	(3,828,901.00)	(3,827,524.00)	8091	0000	Unrestricted Revenue Limit Transfers - Current Year
					-			Revenue Limit Transfers
0.6%	776,346.41	136,737,593.41	76,345,888.08	135,961,247.00	128,080,539.00			Subtotal, Revenue Limit Sources
0.0%	0.00	0.00	0.00	0.00	0.00	8089		(50%) Adjustment
0.0%	0.00	0.00	0.00	0.00	0.00	8082		Less: Non-Revenue Limit
0.0%	0.00	0.00	0.00	0.00	0.00	8087		Other In-I ion Tayon
0.0%	0.00) }			Miscellaneous Funds (EC 41604) Royalties and Bonuses
		55.000.00	30,665.36	55,000.00	68,914.00	8048		Penalties and Interest from Delinquent Taxes
	9	369,851,00	364,122.93	369,851.00	369,851.00	8047		Community Redevelopment Funds (SB 617/699/1992)
	0 00	0.00	0.00	0.00	0.00	8046	ent.	Supplemental Educational Revenue Augment Fund (SERAF)
	0.00	(4,692,262.00)	(2,327,515.43)	(4,692,262.00)	(4,516,775.00)	8045		Fund (ERAF)
	0.00	133,432.00	98,304.86	133,432.00	378,615.00	8044		Supplemental Taxes
4	(442,230.00)	250,000.00	242,726.12	692,230.00	381,500.00	8043		Prior Years' Taxes
5.4%	30,083.95	588,110.95	588,110.95	558,027.00	713,030.00	8042		Unsecured Roll Taxes
	747 275 00	12.189.114.00	6,479,035.18	11,441,839.00	11,771,678.00	8041		Secured Roll Taxes
-10	(45.00)	0.00	0.00	45.00	50.00	8029		Other Subventions/In-Lieu Taxes
	0.00	0.00	0.00	0.00	0.00	8022		Timber Yield Tax
_	0.00	167,551.00	84,575.11	167,551.00	167,311.00	8021		Homeowners' Exemptions
	(402,287.00)	(402,287.00)	(402,287.00)	0.00	0.00	8019		Tay Bolief Subvention
0 0.0%	0.00		0.00	0.00	0.00	8015	nent - State Aid	Charter Schools General Purpose Entitlement - State Aid
	843 549 46	128,079,083,46	71,188,150.00	127,235,534.00	118,746,365.00	8011		State Aid - Current Year
								ALACMOE LIMIT SOURCES
(F) (B)	(Col B & D) (E)	Totals (D)	Actuals To Date (C)	(B)	(A)	Codes	Resource Codes	Description

Carbon C								-	į
Part		•	Object		Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	(Col B & D)	(E/B)
Trible Color Col		Resource Codes	Codes	- 1	(6)	3			
chrodoxy Education 350-9899 E200 252,0192.00 263,013.00 263,01		4139, 4201-4215, 4610, 5510	8290	9,741,765.00	21,006,022.93	12,626,329.28	22,038,280.46	1,032,257.53	4.9%
de Lithrigham 6900-07700 6900 0,000 1992/480 997/19-39 997/19-39 997/19-39 997/19-39 997/19-39 997/19-39 997/19-39 197/19-39 0,000 <t< td=""><td></td><td>3500-3699</td><td>8290</td><td>225,082.00</td><td>233,912.00</td><td>(14.30)</td><td>233,912.00</td><td>0.00</td><td>0.0%</td></t<>		3500-3699	8290	225,082.00	233,912.00	(14.30)	233,912.00	0.00	0.0%
APPLIAN A Comer Compo	Safe and Drug Free Schools	3700-3799	8290	0.00	59,924.39	59,719.39	59,924.39	0.00	0.0%
d.d. phily) Al Other REDD ggg_gg_gg_gg_gg_gg_gg_gg_gg_gg_gg_gg_gg	JTPA / WIA	5600-5625	8290	0.00		0.00	0.00	0.00	0.0%
QUE 14,0856,002.50 27,046,500.73 16,086,002.50 31,989,782.20 49 Modificinal Fuelford 2420 8311 10,783,000 50,080,000 0,000 <t< td=""><td>Other Federal Revenue (incl. ARRA)</td><td>All Other</td><td>8290</td><td>993,493.00</td><td></td><td>821,375.36</td><td>4,723,884.80</td><td>3,920,322.00</td><td>487.9%</td></t<>	Other Federal Revenue (incl. ARRA)	All Other	8290	993,493.00		821,375.36	4,723,884.80	3,920,322.00	487.9%
Barried Company Comp	TOTAL, FEDERAL REVENUE			16,585,322.00		16,035,602.58	31,999,732.26	4,957,211.53	18.3%
2420 8311 19,733.00 50,680.00 9,790.00 64,225.00 2430 8311 0,000 0,000 0,000 0,000 0,000 8351 0,000 0,	OTHER STATE REVENUE								
2430 8311 19.733.00 50.680.00 9.790.00 64.225.00 6235-4360 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other State Apportionments								
2450 8519 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Community Day School Additional Funding	2430	8311	19,733.00		9,790.00	64,325.00	13,645.00	26.9%
8355-6360 8311 0.000 0.00 0.00 0.00 0.00 8355 63600 8311 0.000 0.0	Prior Years	2430	8319	0.00		0.00	0.00	0.00	0.0%
BSSS-45850 BS19	ROC/P Entitlement	6355-6360	8311	0.00		0.00	0.00	0.00	0.0%
SESOO SESTE DOO	Prior Years	6355-6360	8319	0.00		0.00	0.00	0.00	0.0°
	Special Education Master Plan	6500	8311	0.00		0.00	0.00	0.00	0.0
7230 8311 4,289,2100 589,941,00 271,374,00 599,911,00 7090,7091 8311 4,289,748,00 5,041,744,94 1,933,114,00 5,041,744,92 724,00 1000 1000 1000 1000 1000 1000 1000	Prior Years	6500	8319	0.00		0.00	0.00	0.00	0.00
7790-7091 8311 4.988/18100 10.041/14.929 10.000 7240 8311 1978/230 1985/80.00 1913/84.000 10.000 0.000 0.000 10.0000 10.0000 10.0000 10.0000 10.000 10.0000 10.0000 10.0000 10.00	Home-to-School Transportation	7230	8311	587,692.00			5 041 744 02	(0.92)	
TAMBHR S311	Economic Impact Aid	7090-7091	8311	4,288,748.0		,,	198,580.00	0.00	
All Other 8319 0.00 0.00 0.00 0.00 0.00 11.587.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Spec. Ed. Transportation	7240	8311	0.00	190,50	0.10		0.00	
8425 611,587,00 611,587,00 0,00 611,587,00 8434 4,849,488,00 4,088,646,00 1,212,372,00 4,038,646,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	All Other State Apportionments - Current real	All Other	8319	0.0				0.00	
8434 4,849,488.00 4,038,646.00 1,212,372.00 4,038,646.00 8520 0.00 0.00 0.00 0.00 8552.00 8556 3,283,854.00 3,489,600.00 870,522.06 3,499,600.00 0.00 8576 0.00 0.00 0.00 0.00 8576 0.00 0.00 0.00 0.00 8576 0.00 0.00 0.00 0.00 0.00 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Year Round School Incentive		8425	611,587.0				0.00	
8820 0.00 0.00 0.00 0.00 1.248,362.00 1.209,500.00 1.248,362.00 8560 3.283,854.00 3.499,600.00 870,522.06 3.499,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Class Size Reduction, K-3		8434	4,849,488.0	4,038,64	1,212,37	4,038,64	0.00	
## 8550 3,283,854,00 3,499,600,00 870,522,06 3,499,600,00 870,522,06 3,499,600,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Child Nutrition Programs		8520	0.0	388 00	1 209 50	1.248.36	861,434.00	
8575 0.00 0.00 0.00 0.00 8576 8576 0.00 0.00 0.00 0.00 8587 0.00 0.00 0.00 0.00 0.00 8587 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Mandated Costs Heimbursements Lottery - Unrestricted and Instructional Materia		8560	3,283,854.0				0.00	
8575 0,00 0,00 0,00 0,00 0,00 8576 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Tax Relief Subventions Restricted Levies - Other								-
8576 8587 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Homeowners' Exemptions		8575	0.0				0.00	
8887 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Subventions/In-Lieu Taxes		8576	0.0				0.00	
## Page 4 Page 4	Pass-Through Revenues from State Sources		8587	0.0				0.00	
6240 8590 0.00 0.00 0.00 0.00 6240 8590 0.00 0.00 0.00 0.00 0.00 6200 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	School Based Coordination Program	7250	0500	0.0				0.00	
6200 8590 0.00 <th< td=""><td>Drug/Alcohol/Tobacco Funds</td><td>6240</td><td>8590</td><td>0.0</td><td></td><td></td><td></td><td>0.00</td><td></td></th<>	Drug/Alcohol/Tobacco Funds	6240	8590	0.0				0.00	
7391 8590 0.00 0.00 0.00 0.00 7400 8590 7,413,308.00 8,246,884.00 6,185,160.00 8,246,884.00 All Other 8590 12,731,910.00 37,831,597.60 19,736,866.90 37,669,077.52 8615 0.00 0.00 0.00 0.00 0.00 8616 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 8619 0.00 0.00 0.00 0.00 8621 0.00 0.00 0.00 0.00 0.00	Class Size Reduction Facilities	6200	8590	0.0					
7400 8590 7,413,308.00 8,246,884.00 6,185,160.00 8,246,884.00 All Other 8590 12,731,910.00 15,167,006.66 7,953,682.84 14,129,408.50 (1 All Other 33,984,143.00 37,831,597.60 19,736,866.90 37,669,077.52 8615 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 8618 0.00 0.00 0.00 8619 0.00 0.00 0.00 8621 0.00 0.00 0.00 9821 0.00 0.00 0.00	School Community Violence	7391	8590	0.0					
All Other 8590 12,731,910.00 15,167,006.66 7,953,682.84 14,129,408.50 (1 33,984,143.00 37,831,597.60 19,736,886.90 37,669,077.52 8615 0.00 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Ouality Education Investment Act	7400	8590	7,413,308.0					
33,984,143.00 37,831,597.60 19,736,866.90 37,669,077.52 8615 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 8621 0.00 0.00 0.00 0.00 Page 4	All Other State Revenue	All Other	8590	12,731,910.		1		-	
8615 0.00 0.00 0.00 0.00 8616 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 8621 0.00 0.00 0.00 0.00	TOTAL, OTHER STATE REVENUE			33,984,143.					
8615 0.00 0.00 0.00 0.00 8616 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 8621 0.00 0.00 0.00 0.00	Other Local Revenue County and District Taxes								
8616 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 8621 0.00 0.00 0.00 0.00	Other Restricted Levies		8615	0.					
8617 0.00 0.00 0.00 0.00 8618 0.00 0.00 0.00 0.00 8621 0.00 0.00 0.00 0.00	Unsecured Roll		8616	0.					
8618 0.00 0.00 0.00 0.00 0.00 Page 4	Prior Years' Taxes		8617						
8621 0.00 0.00 0.00 0.00 Page 4	Supplemental Taxes		8618						
Page 4	Non-Ad Valorem Taxes Parcel Taxes California Tant of Education		8621	0			_		-
	SACS Financial Reporting Software - 2010.2.0 File: tundi-a (Rev 06/10/2010)			Pag	e 4			Printed: 35	2/2011 4.32

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Description	Decourse Codes	Object	Budget	Board Approved Operating Budget	Actual	Projected Year Totals
Other	nesource Codes	8622	(A) 0.00	(B)	- 1	
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	819.20	
Penalities and Interest from Delinquent Non-Revenue Limit Taxes	levenue	8629	0,00	D. 00	3	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	
Leases and Rentals		8650	115,000.00	115,000.00	13,951.49	
Interest		8660	503,000.00	503,000.00	94,769.06	
Net Increase (Decrease) in the Fair Value of Investments	vestments	8662	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	8	
Non-Resident Students		8672	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	
Interagency Services	All Other	8677	1,254,186.00	1,333,459.45	113,201.67	
Nitigation/Developer Fees		8681	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	
Other Local Revenue Plus: Nisc Funds Non-Revenue imit /50%) Adjustment	district)			
Pass-Through Revenues From Local Sources	,	8697	0.00	0.00	0.00	
All Other Local Revenue		8699	999,620.00	1,298,322.27	588,445.47	
Tuition		8710	0.00	0.00	0.00	
All Other Transfers In	8.	8781-8783	0.00	0.00	0.00	
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0	8	
From County Offices	6500	8792	10,974,793.00	10,974,793.00	6,303,315.15	10.974.793.00
From JPAs	6500	8793	0.00	0.00	0.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0	
From County Offices	6360	8792	0.00	0.00	0.00	
From JPAs	6360	8793	0.00	0.00	0.00	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	
All Other Transfers in from All Others		8799	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			13,846,599.00	14,224,574.72	7,114,502.04	14,011,781.85
TOTAL, REVENUES			193,460,916.00	215,870,397.61	119,572,072.30	221,132,586.63
						-

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	(E/B)
Description Resource Codes CERTIFICATED SALARIES	Codes	1	(0)	3			
Certificated Teachers' Salaries	1100	82,306,075.00	86,629,813.16	40,808,325.16	88,838,890.99	(2,209,077.83)	-2.6%
Certificated Pupil Support Salaries	1200	4,823,283.00	5,178,164.71	2,601,569.27	5,243,628.88	(65,464.17)	-1.3%
Certificated Supervisors' and Administrators' Salaries	1300	10,546,928.00	9,952,309.39	5,133,985.38	10,372,585.13	(420,275.74)	-4.2%
Other Certificated Salaries	1900	2,419,937.00	4,889,902.01	2,412,836.02	5,211,348.11	(321,446.10)	-6.6%
TOTAL, CERTIFICATED SALARIES		100,096,223.00	106,650,189.27	50,956,715.83	109,666,453.11	(3,016,263.84)	-2.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	5,115,341.00	5,165,603.54	2,463,183.76	5,283,139.74	(117,536.20)	-2.39
Classified Support Salaries	2200	14,452,999.00	14,420,409.62	8,674,607.77	14,599,907.04	(179,497.42)	-1.29
Classified Supervisors' and Administrators' Salaries	2300	2,218,780.00	2,240,153.80	1,221,423.29	2,039,494.00	200,659.80	9.0%
Clerical, Technical and Office Salaries	2400	11,946,817.00	11,976,375.46	6,769,877.46	12,006,156.57	(29,781.11)	-0.2%
Other Classified Salaries	2900	613,953.00	749,098.98	325,057.77	753,671.98	(4,573.00)	-0.6%
TOTAL, CLASSIFIED SALARIES		34,347,890.00	34,551,641.40	19,454,150.05	34,682,369.33	(130,727.93)	-0.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	8,242,055.00	9,065,958.51	4,112,149.59	9,087,195.68	(21,237.17)	-0.2%
PERS	3201-3202	3,315,696.00	3,498,399.17	1,930,356.47	3,507,355.05	(8,955.88)	-0.3%
OASDI/Medicare/Alternative	3301-3302	4,013,569.00		2,191,166.84	4,228,665.10	57,676.79	1.3%
Health and Welfare Benefits	3401-3402	22,125,396.00	N	11,536,080.26	23,254,060.89	253,/67.48	1.1%
Unemployment Insurance	3501-3502	971,630.00	1,077,863.23	505,777.86	1,067,559.37	10,303.86	1.0%
Workers' Compensation	3601-3602	2,686,159.00	2,980,145.43	1,392,681.61	2,952,771.59	27,373.84	0.9%
OPEB, Allocated	3701-3702	1,057,000.00	1,057,000.00	1,028,370.00	1,937,200.00	(880,200.00)	-83.3%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	859,783.00	707,227.56	327,329.87	611,169.27	96,058.29	13.6%
Other Employee Benefits	3901-3902	2,171,333.00	2,171,333.00	2,171,333.00	2,171,333.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		45,442,621.00	48,352,097.16	25,195,245.50	48,817,309.95	(465,212.79)	-1.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	394,525.00	261,494.00	128,733.21	232,494.00	29,000.00	11.1%
Books and Other Reference Materials	4200	55,925.00	195,655.83	80,845.44	283,005.83	(87,350.00)	-44.6%
Materials and Supplies	4300	9,400,038.00	8,746,367.12	2,563,868.28	8,607,624.42	138,742.70	1.6%
Noncapitalized Equipment	4400	298,976.00	1,364,711.45	796,513.66	1,701,413.85	(336,702.40)	-24.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		10,149,464.00	10,568,228.40	3,569,960.59	10,824,538.10	(256,309.70)	-2.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,265,452.00	3,872,700.62	3,008,223.99	4,752,084.18	(879,383.56)	-22.7%
Travel and Conferences	5200	680,191.00	409,268.47	122,090.74	491,368.47	(82,100.00)	-20.1%
Dues and Memberships	5300	47,105.00	49,527.00	45,697.50	49,527.00	0.00	0.0%
Insurance	5400-5450	950,000.00	918,500.00	867,386.07	918,500.00	0.00	0.0%
Operations and Housekeeping Services	5500	6,205,870.00			6,116,322.00	23,158.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,873,493.00	0 4,454,174.74	1,914,163.58	4,582,084.74	(127,910.00)	
Transfers of Direct Costs	5710	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	6,744,063.00	0 17,623,791.95	2,969,643.74	15,220,081.13	2,403,710.82	13.6%
Communications	5900	502,847.00		402,563.35	1,050,712.00	100.00	0.0%
TOTAL, SERVICES AND OTHER)
OPERATING EXPENDITURES		22,269,021.00	0 34,518,254.78	12,734,732.98	33,180,679.52	1,337,575.26	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.00	0.00
Land Improvements		6170	255,000.00	270,428.95	0.00	254,287.95
Buildings and Improvements of Buildings		6200	61,000.00	1,829,763.00	182,075.56	1,899,763.00
Books and Media for New School Libraries		6300	0	3	9	
Equipment		6400	138,000.00	138,000.00	0.00	138,000.00
Equipment Replacement		6500	106,500.00	114,000.00	66,945.82	300,156.00
TOTAL, CAPITAL OUTLAY			560,500.00	2,352,191.95	249,021.38	2,592,206.95
OTHER OUTGO (excluding Transfers of Indirect Costs)	ect Costs)					
Tuition Tuition for Instruction Under Interdistrict						
Attendance Agreements		0117	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	9,117.00	0.00
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	v	7141	0.00	0.00	0.00	0.00
Payments to County Offices		7142	1,044,540.00	769,696.72	767,736.46	769,696.72
Payments to JPAs		7143	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00
To County Offices		7212	0.00	0.00	0.00	0.00
To JPAs		7213	0.00	0.00	0.00	0.00
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 68	ionments 6500	7221	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0.00	0.00
To JPAs	6500	7223	0.00	0.00	0.00	0.00
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00
To County Offices	6360	7222	0.00	0.00	0.00	0.00
To JPAs	6360	7223	0.00	0.00	0.00	0.00
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	of Indirect Costs)		1,044,540.00	769,696.72	776,853.46	769,696.72
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	COSTS					
Transfers of Indirect Costs		7310	0.00	(0.60)	0.00	0.00
Transfers of Indirect Costs - Interfund		7350	(756,444.00)	(761,4	(272,81	(761,478.00)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	IDIRECT COSTS		(756,444.00)	(761,478.60)	(272,818.00)	(761,478.00)

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			Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
891		0.00	0.00	0.00	0.00	0.0%
891		0.00	0.00	0.00	0.00	0.0%
891		0.00	0.00	1,869,509.37	1,869,509.37	New
	0.0	0.00	0.00	1,869,509.37	1,869,509.37	Nev
761		0.00	0.00	0.00	0.00	0.0%
761			0.00	0.00	0.00	0.0%
761			0.00	0.00	0.00	0.0%
761			0.00	0.00	0.00	0.0%
761			0.00	0.00	0.00	0.0%
761			0.00	1,559,196.82	(1,559,196.82)	New
	0.0		0.00	1,559,196.82	(1,559,196.82)	New
		_				
893			0.00	0.00	0.00	0.0%
895			0.00	0.00	0.00	0.0%
896			0.00	0.00	0.00	0.0%
897					0.00	0.0%
897			0.00	0.00	0.00	0.0%
897			0.00	0.00	0.00	0.0%
897			0.00	0.00	0.00	0.0%
	0.1			0.00	0.00	0.0%
76:				0.00	0.00	0.0%
769					0.00	0.0%
	0.			0.00	0.00	0.0%
898		-				
899					8	
89					0.00	0.0%
	0.				0.00	0.0%
	0.			310,312.55	(310,312.55)	New
	Resource Codes Cod Resource Cod Resource Codes Cod Resource	Object Codes (A) 8912 8914 8919 7611 7612 7613 7615 7616 7616 7619 8971 8971 8972 8973 8979 8980 8980 8997	Object Original Budget Operating Budget Codes (A) Operating Budget Codes (A) Operating Budget Codes (A) Operating Budget Operating Supplies Operating S	Object Codes Original Budget (A) Operating Budget (B) Actuals To Da (B) 8912 0.00 0.00 0.00 0.00 8914 0.00 0.00 0.00 0.00 8919 0.00 0.00 0.00 0.00 7611 0.00 0.00 0.00 0.00 7612 0.00 0.00 0.00 0.00 7618 0.00 0.00 0.00 0.00 7619 0.00 0.00 0.00 0.00 8931 0.00 0.00 0.00 0.00 8931 0.00 0.00 0.00 0.00 8937 0.00 0.00 0.00 0.00 8939 0.00 0.00 0.00 0.00 8939 0.00 0.00 0.00 0.00 8939 0.00 0.00 0.00 0.00 8939 0.00 0.00 0.00 0.00 8939 0.00 0.00	Object Codes Original Budget (A) Operating Budget (P) Actuals To Date (C) To decide (C)	Object Codes Original Budget Committing Budget Actuals To Date Totalis Cod 8912 0.00 0.00 0.00 0.00 0.00 0.00 8914 0.00 0.00 0.00 0.00 0.00 0.00 7811 0.00 0.00 0.00 0.00 0.00 0.00 7812 0.00 0.00 0.00 0.00 0.00 0.00 7813 0.00 0.00 0.00 0.00 0.00 0.00 7813 0.00 0.00 0.00 0.00 1.889.509.37 1.8 7813 0.00 0.00 0.00 0.00 0.00 0.00 7814 0.00 0.00 0.00 0.00 0.00 0.00 7815 0.00 0.00 0.00 0.00 0.00 0.00 8873 0.00 0.00 0.00 0.00 0.00 0.00 8877 0.00 0.00 0.00 0.

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Decription		Origin	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column
A REVENUES			(0)	3	G	(E)	ĵ
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	9	9	2
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	20.0%
4) Other Local Revenue	8600-8799	0.00	0.00	867.06	1.109.71	1 109 71	New
5) TOTAL, REVENUES		0.00	0.00	867.06	1 109 71		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	518.29	84.704.48	(84.704.48)	New
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	106.12	19,006.22	(19,006.22)	New
4) Books and Supplies	4000-4999	0.00	0.00	0.00	31,458.11	(31,458.11)	New
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	8,133.09	(8,133.09)	New
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0 0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	624.41	143,301.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	242.65	(142,192,19)		
D. OTHER FINANCING SOURCES/USES							
hterfund 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	3	8		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)	1	0.00	0.00	242.65	(142,192.19)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	71,033.48	142,192.19		142,192.19	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)		71,033.48	142,192.19		142,192.19		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		71,033.48	142,192.19		142,192.19		
2) Ending Balance, June 30 (E + F1e)		71,033.48	142,192.19		0.00		
Components of Ending Fund Balance a) Reserve for Banating 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 b) Designated Amounts	9740	0.00	0.00		0.00		
Designated for Economic Uncertainties	9770	0.00	0.00	•	0.00		
Designated for the Uhrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00	•	0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	71,033.48	142,192.19				

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		1,109.71	867.06	0.00	0.00			HOTAL DEACHOES
New	1,109.71	1,109.71	867.06	0.00	0.00			TOTAL DESCRIPTION
0.0				3	3			TOTAL, OTHER LOCAL REVENUE
0.0%	0.00	0.00	0.00	0.00	0.00	8710		Tuition
0.0%	0.00	0.00	0.00	0.00	0.00	8699		All Other Local Revenue
								Other Local Revenue
0.0%	0.00	0.00	0.00	0.00	0.00	8677		Interagency Services
0.0%	0.00	0.00	0.00	0.00	0.00	8671		Fees and Contracts Adult Education Fees
0.0%	0.00	0.00	0.00	0.00	0.00	8662	65	Net Increase (Decrease) in the Fair Value of Investments
New	1,109.71	1,109.71	867.06	0.00	0.00	8660		Interest
0.0%	0.00	0.00	0.00	0.00	0.00	8650		Leases and Rentals
0.0%	0.00	0.00	0.00	0.00	0.00	8631		Sales Sale of Equipment/Supplies
								OTHER LOCAL REVENUE
0.0%	0.00	0.00	0.00	0.00	0.00			TOTAL, OTHER STATE REVENUE
0.0%	0.00	0.00	0.00	0.00	0.00	8590		All Other State Revenue
0.0%	0.00	0.00	0.00	0.00	0.00	8319	All Other	All Other State Apportionments - Prior Years
0.0%	0.00	0.00	0.00	0.00	0.00	8311	All Other	All Other State Apportionments - Current Year
								Other State Apportionments
0.0	0.00							OTHER STATE REVENUE
0.0%	9	0.00	0.00	0.00	0.00			TOTAL, FEDERAL REVENUE
0.0%	0.00	0.00	0.00	0.00	0.00	8290	All Other	Other Federal Revenue (incl. ARRA)
0.0%	0.00	0.00	0.00	0.00	0.00	8290	5600-5625	JTPA / WIA
0.0%	0.00	0.00	0.00	0.00	0.00	8290	3700-3799	Safe and Drug Free Schools
0.0%	0.00	0.00	0.00	0.00	0.00	8290	3500-3699	Vocational and Applied Technology Education
0.0%	0.00	0.00	0.00	0.00	0,00	8290	3000-3299, 4000-4139, 4201-4215, 4610, 5510	NCLB / IASA (incl. ARRA)
0.0%	0.00	0.00	0.00	0.00	0.00	8285		Interagency Contracts Between LEAs
(F)	(E)	0						FEDERAL REVENUE
% Diff Column B & D	Difference (Col B & D)	Projected Year Totals	Actuals To Date	Board Approved Operating Budget (B)	Original Budget	Object Codes	Resource Codes	Description

Description Resource Codes Object Codes CERTIFICATED SALARIES Certificated Teachers' Salaries	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	(D) 63,875.25	(Col B & D) (E) (63,875.25)	R& D
Certificated Teachers' Salaries			0.00	63,875.25	(63,875.25)	New
Certificated Pupil Support Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	0.00	0.00	518.29	9,578.03	(9,578.03)	New
Other Certificated Salaries 1900	0.00	0.00	0.00	11,251.20	(11,251.20)	New
TOTAL, CERTIFICATED SALARIES	0.00	0.00	518.29	84,704.48	(84,704.48)	New
CLASSIFIED SALARIES						
Classified Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries 2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries 2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						
STRS 3101-3102	0.00	0.00	42.76	5,885.60	(5,885.60)	New
PERS 3201-3202	202 0.00	0.00	0.00	13.38	(13.38)	New
OASDI/Medicare/Alternative 3301-3302	302 0.00	0.00	0.00	1,181.34	(1,181.34)	New
Health and Welfare Benefits 3401-3402	0.00	0.00	49.36	9,639.35	(9,639.35)	New
Unemployment Insurance 3501-3502	1502 0.00	0.00	3.73	608.82	(608.82)	New
Workers' Compensation 3601-3602	9602 0.00	0.00	10.27	1,675.41	(1,675.41)	New
OPEB. Allocated 3701-3702	1702 0.00	0.00	0.00	0.00	0.00	0.0%
ployees	3752 0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction 3801-3802	1802 0.00	0.00	0.00	2.32	(2.32)	New
Other Employee Benefits 3901-3902	3902 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0 106.12	19,006.22	(19,006.22)	New
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials 4100	0.00	0.00	0.00	17,364.01	(17,364.01)	New
Books and Other Reference Materials 4200	0.00	0.00	0.00		(274.00)	New
Materials and Supplies 4300		0.00				Ť
Noncapitalized Equipment 4400		0.00				New
	~	3	3	21 458 11	(31.458.11)	

TOTAL, BOOKS AND SUPPLIES

	Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	Column B & D
	SERVICES AND OTHER OPERATING EXPENDITURES					g	Ē	5
	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
	Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
	Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
	Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
	Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
	Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	8,133.09	(8,133.09)	New
	Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
-	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	8,133.09	(8.133.09)	New
	CAPITAL OUTLAY							
	Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
	Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
	Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
	Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
	OTHER OUTGO (excluding Transfers of Indirect Costs)							
	Tuition							
	Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
	Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
	Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
<u>-</u>	Debt Service							
	Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
	Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
-	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
	OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
	Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENDITURES		0.00	0.00	624.41	143,301.90		

Resource Codes Object Object Codes Object Codes Object Codes Codes Object Codes Codes								
Resource Code Object Code	0.0%	0.00	0.00			0.00		(e) TOTAL, CONTRIBUTIONS
Resource Codes Cod	0.0%					0.00	8997	Transfers of Restricted Balances
Resource Codes Object Codes Ob	0.0%	0.00	0.00			0.00	8990	Contributions from Restricted Revenues
Passource Codes	0.0%	0.00	0.00			0.00	8980	Contributions from Unrestricted Revenues
Projected Year Object Codes Ob								CONTRIBUTIONS
Resource Codes Object Codes Ob	0.0%	0.00	0.00			0.00		(d) TOTAL, USES
Projected Year	0.0%	0.00	0.00			0.00	7699	All Other Financing Uses
Resource Codes Object Codes Ob	0.0%	0.00	0.00			0.00	7651	Transfers of Funds from Lapsed/Reorganized LEAs
Projected Year								USES
Resource Codes Object Codes Object Codes Object	0.0%	0.00	0.00		0.00	0.00		(A) TOTAL SOLIBOES
Projected Vesar Projected Vesar Collect Codes Object Codes	0.0%	0.00	0.00		0.00	0.00	8979	All Other Financing Sources
Resource Codes Object Codes Ob	0.0%	0.00	0.00		0.00	0.00	8972	Proceeds from Capital Leases
Resource Codes Object Codes Ob	0.0%	0.00	0.00		0.00	0.00	8971	Long-Term Debt Proceeds Proceeds from Certificates of Participation
Resource Codes Object Codes Ob	0.0%	0.00	0.00		0.00	0.00	8965	Other Sources Transfers from Funds of Lapsed/Reorganized LEAs
Resource Codes Object Codes Ob								SOURCES
Resource Codes Object Codes Ob								OTHER SOURCES/USES
Resource Codes Object Codes Ob	0.0%	0.00	0.00	0.00	0.00	0.00		(b) TOTAL, INTERFUND TRANSFERS OUT
Object Codes Original Budget (A) Board Approved (PB) Actuals To Date (C) Projected Year (C) B & Difference (C) B & D) College (C) B & D) Projected Year (C) B & D) Difference (C) B & D) Coll B & D) EB & D) <t< td=""><td>0.0%</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>7619</td><td>Other Authorized Interfund Transfers Out</td></t<>	0.0%	0.00	0.00	0.00	0.00	0.00	7619	Other Authorized Interfund Transfers Out
Object Codes Onginal Budget (A) Board Approved (B) Actuals To Date (C) Projected Year (C) (C) (E) Difference (Coil B & D) (E) Totals (C) (E) Difference (C) (E) Difference (C) (E) Difference (C) (E) E & (Coil B & D) (E)<	0.0%	0.00	0.00	0.00	0.00	0.00	7613	To: State School Building Fund/ County School Facilities Fund
Object Codes Original Budget Board Approved (B) Actuals To Date Projected Year (C) Difference (Coil B & D) (E) Totals (Coil B & D) (E) B & (E) 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-							INTERFUND TRANSFERS OUT
Object Codes (A) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	0.0%	0.00	0.00	0.00	0.00	0.00		(a) TOTAL, INTERFUND TRANSFERS IN
Object Codes (A) (B) (B) (C) (D) (E)	0.0%	0.00	0.00	0.00	0.00	0.00	8919	INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In
Object Codes (A) Board Approved Actuals To Date Projected Year Difference Operating Budget Actuals To Date Totals (Col B & D) (C) (D) (E)		}						INTERFUND TRANSFERS
o/ Disk	% Diff Column B & D (F)	ļ	Projected Year Totals (D)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget	Resource Codes Object Codes	Description

	_	ω						5	Т			· · · · · ·	- VALLEY W.					100	_						
SHIEL SHIELT BANGING SOUNCESUSES	TOTAL OTHER ENIANOING SOURCES A SEC	3) Contributions	b) Uses	z) Urner Sources/Uses a) Sources	b) Transfers Out	hterfund Transfers a) Transfers in	D. OTHER FINANCING SOURCES/USES	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	9) TOTAL EXPENDITURES	8) Other Outgo - Transfers of Indirect Costs	 Other Outgo (excluding Transfers of Indirect Costs) 	6) Capital Outlay	5) Services and Other Operating Expenditures	4) Books and Supplies	3) Employee Benefits	2) Classified Salaries	1) Certificated Salaries	B. EXPENDITURES	5) TOTAL, REVENUES	4) Other Local Revenue	3) Other State Revenue	2) Federal Revenue	1) Revenue Limit Sources	A. REVENUES	Description
																									Resource Codes
		8980-8999	7630-7699	8930-8979	7600-7629	8900-8929				7300-7399	7100-7299, 7400-7499	6000-6999	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999			8600-8799	8300-8599	8100-8299	8010-8099		des Object Codes
0.00	0.00	9	0.00	0.00	0.00	0.00		0.00	3.436.441.00	163,018.00	197,021.00	0.00	101,950.00	86,459.00	666,838.00	1,046,575.00	1,174,580.00		3,436,441.00	0.00	3,436,441.00	0.00	0.00		Original Budget
0.00	0.00	3 8	98	0.00	0.00	0.00		(3,030.00)	3.541.317.00	168,052.00	197,021.00	94,966.00	106,583.00	86,702.00	666,838.00	1,046,575.00	1,174,580.00		3,538,287,00	1,846.00	3,503,108.00	33,333.00	0.00		Board Approved Operating Budget (B)
0.00	0.00	0.00	8	0.00	0.00	0.00		(12,437.73)	1,619,736.12	72,818.00	66,653.10	0.00	28,854.37	24,614.96	335,676.72	516,676.99	574,441.98		1,607,298.39	9,191.07	1,564,774.32	33,333.00	0.00		Actuals To Date
0.00	0.00	0.00	2	0.00	0.00	0.00		(3.030.00)	3,541,317,00	168,052.00	197,021.00	94,966.00	106,883.00	86,402.00	674,063.00	1,046,575.00	1,167,355.00		3.538.287.00	1,846.00	3,503,108.00	33,333.00	0.00		Projected Year Totals (D)
	0.00	0.00		0.00	0.00	0.00				0.00	0.00	0.00	(300.00)	300.00	(7,225.00)	0.00	7,225.00			0.00	0.00		0.00		Difference (Col B & D) (E)
	0.0%	0.0%	0.070	000	0.0%	0.0%				0.0%	0.0%					0.0%	0.6%						0.0%		% Diff Column B & D

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1	0.00	(3,030.00)	(12,437.73)	(3,030.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,138,775.59	1,430,897.58		1,430,897.58	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)		1,138,775.59	1,430,897.58		1,430,897.58		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,138,775.59	1,430,897.58		1,430,897.58		
2) Ending Balance, June 30 (E + F1e)		1,138,775.59	1,427,867.58		1,427,867.58		
Components of Ending Fund Balance a) Reserve for	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 b) Designated Amounts	9740	0.00	0.00		0.00	<u> </u>	
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	<u> 15</u>	0.00		
Other Designations	9780	0.00	0.00	10	0.00		
c) Undesignated Amount	9790				1,427,867.58		
d) Unappropriated Amount	9790	1,138,775.59	9 1,427,867.58	3			

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		3,538,287.00	1,607,298.39	3,538,287.00	3,436,441.00			TOTAL REVENUES
0.0%	0.00	1,846.00	9,191.07	1,846.00	0.00			TOTAL, OTHER LOCAL REVENUE
0.0%	0.00	0.00	0.00	0.00	0.00	8799		All Other Transfers in from All Others
0.0%	0.00	1,846.00	1,846.00	1,846.00	0.00	8699		All Other Local Revenue
								Other Local Revenue
0.0%	0.00	0.00	0.00	0.00	0.00	8689		All Other Fees and Contracts
0.0%	0.00	0.00	0.00	0.00	0.00	8677		Interagency Services
0.0%	0.00	0.00	0.00	0.00	0.00	8673		Child Development Parent Fees
								Fees and Contracts
0.0%	0.00	0.00	0.00	0.00	0.00	8662		Net increase (Decrease) in the Fair Value of investments
0.0%	0.00	0.00	7,345.07	0.00	0.00	8660		Interest
0.0%	0.00	0.00	0.00	0.00	0.00	8634		Food Service Sales
0.0%	0.00	0.00	0.00	0.00	0.00	8631		Sales Sale of Equipment/Supplies
								OTHER LOCAL REVENUE
0.0%	0.00	3,503,108.00	1,564,774.32	3,503,108.00	3,436,441.00			TOTAL, OTHER STATE REVENUE
0.0%	0.00	3,503,108.00	1,564,774.00	3,503,108.00	0.00	8590	All Other	All Other State Revenue
0.0%	0.00	0.00	0.32	0.00	3,436,441.00	8590	6055-6056	State Preschool
0.0%	0.00	0.00	0.00	0.00	0.00	8587		Pass-Through Revenues from State Sources
0.0%	0.00	0.00	0.00	0.00	0.00	8530		Child Development Apportionments
0.0%	0.00	0.00	0.00	0.00	0.00	8520		Child Nutrition Programs
								OTHER STATE REVENUE
0.0%	0.00	33,333.00	33,333.00	33,333.00	0.00			TOTAL, FEDERAL REVENUE
0.0%	0.00	33,333.00	33,333.00	33,333.00	0.00	8290		Other Federal Revenue (incl. ARRA)
0.0%	0.00	0.00	0.00	0.00	0.00	8285		Interagency Contracts Between LEAs
0.0%	0.00	0.00	0.00	0.00	0.00	8220		Child Nutrition Programs
								FEDERAL REVENUE
% Diff Column B & D	Difference (Col B & D) (E)	Projected Year Totals (D)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget (A)	Object Codes	Resource Codes	Description

	_						
Description Re	Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	8 & D
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	918,355.00	918,355.00	454,524.01	911,130.00	7,225.00	0.8%
Certificated Pupil Support Salaries	1200	35,025.00	35,025.00	17,339.76	35,025.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	165,500.00	165,500.00	85,477.99	165,500.00	0.00	0.0%
Other Certificated Salaries	1900	55,700.00	55,700.00	17,100.22	55,700.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,174,580.00	1,174,580.00	574,441.98	1,167,355.00	7,225.00	0.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	548,250.00	548,250.00	274,182.32	548,250.00	0.00	0.0%
Classified Support Salaries	2200	46,625.00	46,625.00	9,028.79	46,625.00	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	273,150.00	273,150.00	152,828.18	273,150.00	0.00	0.0%
Other Classified Salaries	2900	178,550.00	178,550.00	80,637.70	178,550.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,046,575.00	1,046,575.00	516,676.99	1,046,575.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	78,315.00	78,315.00	39,077.13	79,190.00	(875.00)	-1.1%
PERS	3201-3202	67,000.00	67,000.00	41,766.44	71,650.00	(4,650.00)	6.9%
OASD//Medicare/Alternative	3301-3302	97,297.00	97,297.00	48,579.44	98,947.00	(1,650.00)	-1.7%
Health and Welfare Benefits	3401-3402	345,185.00	345,185.00	169,493.04	345,185.00	0.00	0.0%
Unemployment Insurance	3501-3502	15,825.00	15,825.00	7,867.93	15,875.00	(50.00)	-0.3%
Workers' Compensation	3601-3602	44,150.00	44,150.00	21,651.67	44,150.00	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	19,066.00	19,0	7,241.07	19,066.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		666,838.00	666,838.00	335,676.72	674,063.00	(7,225.00)	-1.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	7,000.00	7,000.00	1,689.19	7,000.00	0.00	0.0%
Materials and Supplies	4300	77,459.00	77,702.00	22,925.77	77,402.00	300.00	0.4%
Noncapitalized Equipment	4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		86,459.00	86,702.00	24,614.96	86,402.00	300.00	0.3%

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		Original Budget	Board Approved	4-3	Projected Year	Difference	% Diff Column
Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(Col B & D) (E)	8 & D
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	8	0
Travel and Conferences	5200	12,350.00	11,500.00	1,169.32	11.500.00	9	0.0%
Dues and Memberships	5300	0.00	250.00	0.00	250.00	3	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	49,600.00	49,800.00	8,107.34	49,800,00	000	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	3	0.00
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	2.0%
Professional/Consulting Services and Operating Expenditures	5800	38,000.00	43,033,00	19 154 73	A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	0.0%
Communications	5900	2,000.00	2,000.00	422.98	2.000.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		101,950.00	106,583.00	28.854.37	106 869 00	(200 00)	0.00
CAPITAL OUTLAY					300000	(300:00)	٠.٥%
Land	6100	0.00	0.00	0.00	0.00	3	Q Q
Land improvements	6170	0.00	33,333.00	0.00	33,333.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	61,633.00	0.00	61,633,00	0.00	000
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	3	0 000
TOTAL, CAPITAL OUTLAY		0.00	94,966,00	9	04 066 00	2 2	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					94,900,00	0.00	0.0%
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	8	3	<u> </u>
Debt Service					0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	9	0
Other Debt Service - Principal	7439	197,021.00	197,021.00	66,653.10	197,021.00	000	0 0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		197,021.00	197,021.00	66,653.10	197,021.00	0 00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	163,018.00	168,052.00	72,818.00	168,052.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		163,018.00	168,052.00	72,818.00	168,052.00	0.00	0.0%
TOTAL EXPENDITURES		3,436,441.00	3,541,317.00	1,619,736,12	3.541,317.00		

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	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
Description Resource Adde Open State Interpretation TRANSFERS						
BILLII CIVE I LINE I LINE						
WITERFUND TRANSFERS IN					8	0
From: General Fund 8911	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In 8919	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out 7619	0.00	0.00	0.00	0.00	0.00	0.0%
AN TOTAL INTERELIND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						
SOURCES						
Other Sources Transfers from Funds of Lansad/Reomanized LEAs 1	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
- an use possession	0.00		0.00	0.00	0.00	0.0%
Ses	0.00			0.00	0.00	0.0%
ALCUIRI CHIBURII CONINGO	0.00		0.00	0.00	0.00	0.0%
USES						
Transfers of Funds from Lapsed/Reorganized LEAs 7651	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES	0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS						
Constitutions from I broschistad Rayeniaes 8980	0.00	0.00	0.00	0.00	0.00	0.0%
Š	0.00		0.00	0.00	0,00	0.0%
Revenues	0.00			0.00	0.00	0.0%
BIDIAL CONTINUE TORK						
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	0.00	0.00	0.00	0.00		

2010-11 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Recourse Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Cotumn B & D
ES	i						
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	11,725,496.00	11,725,496.00	5,528,179.84	11,725,496.00	0.00	0.0%
3) Other State Revenue	8300-8599	948,611.00	948,611.00	584,613.47	948,611.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,828,215.00	1,828,215.00	762,548.23	1,828,215.00	0.00	0.0%
5) TOTAL, REVENUES		14,502,322.00	14,502,322.00	6,875,341.54	14,502,322.00		
B. EXPENDITURES							
1) Certificated Salanes	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,280,951.00	3,280,951.00	1,609,649.08	3,280,951.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,461,140.00	1,459,840.00	578,704.80	1,459,840.00	0.00	0.0%
4) Books and Supplies	4000-4999	6,710,885.00	6,710,885.00	2,832,825.59	6,710,885.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	366,479.00	366,479.00	175,417.11	366,479.00	0.00	0.0%
6) Capital Outtay	6000-6999	1,750,000.00	1,338,000.00	747,924.14	1,338,000.00	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	593,426.00	593,426.00	240,000.00	593,426.00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,162,881.00	13,749,581.00	6,184,520,72	13,749,581.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)		339,441.00	752,741.00	690,820.82	752,741.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	412,000.00	412,000.00	412,000.00	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		0.00	(412,000.00)	(412,000.00)	(412,000.00)		

				10,196,365.61	10,429,353.76	9790	d) Unappropriated Amount
		10,196,365.61				9790	c) Undesignated Amount
	l.	0.00		0.00	0.00	9780	Other Designations
	<u>, I</u>	0.00	1	0.00	0.00	9775	Designated for the Unrealized Gains of Investments and Cash in County Treasury
	•	0.00	•	0.00	0.00	9770	Designated for Economic Uncertainties
	1	0.00	- 1	0.00	0.00	9740	Legally Restricted Balance b) Designated Amounts
		0.00		0.00	0.00	9730	General Reserve
	•	0.00	•	0.00	0.00	9719	All Others
		0.00	•	0.00	0.00	9713	Prepaid Expenditures
	•	0.00		0.00	0.00	9712	Stores
		6,585.00		6,585.00	6,585.00	9711	Components of Ending Fund Balance a) Reserve for Revolving Cash
		10,202,950.61		10,202,950.61	10,435,938.76		2) Ending Balance, June 30 (E + F1e)
		9,862,209.61		9,862,209.61	10,096,497.76		e) Adjusted Beginning Balance (F1c + F1d)
0.0%	0.00	0.00		0.00	0.00	9795	d) Other Restatements
		9,862,209.61		9,862,209.61	10,096,497.76		c) As of July 1 - Audited (F1a + F1b)
0.0%	0.00	0.00		0.00	0.00	9793	b) Audit Adjustments
0.0%	0.00	9,862,209.61		9,862,209.61	10,096,497.76	9791	Beginning Fund Balance a) As of July 1 - Unaudited
							F. FUND BALANCE, RESERVES
		340,741.00	278,820.82	340,741.00	339,441.00		REASE (DECREASE) IN FUND
% Diff Column B & D (F)	Difference (Col B & D) (E)	Projected Year Totals (D)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget (A)	odes Object Codes	Description Resource Codes

≀ Rialto Unified { San Bernardino County

0.0%	0.00	1,828,215.00	762,548.23 6.875.344.54	1,828, <u>215.00</u>	1,828,215.00 14,502,322.00	8699		All Other Local Revenue TOTAL, OTHER LOCAL REVENUE TOTAL REVENUES
0.0%	0.00	0.00	0.00	0.00	0.00	8677		Interagency Services Other Local Revenue
0.0%	0.00	50,000.00	30,464.73 0.00	50,000.00	50,000.00	8662		Net increase (Decrease) in the Fair Value of investments
0.0%	0.00	1,778,215.00 0.00	732,083.50	1,778,215.00 0.00	1,778,215.00	8650		Leases and Rentals
0.0%	0.00	0.00	0.00	0.00	0.00	8631		Sales Sale of Equipment/Supplies
0.0%	0.00	948,611.00	584,613.47	948,611.00	948,611.00			TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE
0.0%	0.00	948,611.00	584,613.47 0.00	948,611.00 0.00	948,611.00 0.00	8520		Child Nutrition Programs All Other State Revenue
0.0%	0.00	11,725,496.00	5,528,179.84	11,725,496.00	11,725,496.00			TOTAL, FEDERAL REVENUE OTHER STATE REVENUE
0.0%	0.00	11,725,496.00	5,528,179.84	11,725,496.00	11,725,496.00	8220 8290		FEDERAL REVENUE Child Nutrition Programs Other Federal Revenue (incl. ARRA)
0.0%	0.00	0.00	0.00	0.00	0.00	8099		Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES
0.0%	0.00	0.00	0.00	0.00	0.00	8091	All Other	All Other Revenue Limit Transfers - Current Year
	×			3	9	8091	0000	REVENUE LIMIT SOURCES Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year
% Diff Column B & D	Difference (Col B & D) (E)	Projected Year Totals (D)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget (A)	Object Codes	Resource Codes	Description

2010-11 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	3,280,951.00	3,280,951.00	1,334,124.99	3,280,951.00	0.00	0.0%
Charified Supervisors' and Administrators' Salaties	2300	0.00	0.00	188,296.51	0.00	0.00	0.0%
Clerical Technical and Office Salaries	2400	0.00	0.00	87,227.58	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,280,951.00	3,280,951.00	1,609,649.08	3,280,951.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	02 221,923.00	221,923.00	133,351.87	221,923.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	02 285,495.00	285,495.00	113,867.66	285,495.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	792,698.00	792,698.00	279,381.87	792,698.00	0.00	0.0%
Unemployment Insurance	3501-3502	02 9,843.00	9,843.00	11,575.72	9,843.00	0.00	0.0%
Workers' Compensation	3601-3602	02 65,717.00	0 65,717.00	31,860.83	65,717.00	0.00	0.0%
OPER Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPER Active Employees	3751-3752	52 0.00	0.00	0.00	0.00	0.00	0.0%
OF LD, News Emproyees	3801-3802	85,46	0 84,164.00	8,666.85	84,164.00	0.00	0.0%
Other Employee Benefits	3901-3902				0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		1,461,140.00	0 1,459,840.00	578,704.80	1,459,840.00	0.00	0.0%
BOOKS AND SUPPLIES							
Rooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	563,395.00	563,395.00	243,162.96	563,395.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00		0.00	
Food	4700	6,147,490.00	6,147,490.00			2 20	-
TOTAL BOOKS AND SLIDBLIES		6 710 885 00	00 6.710.885.00	2.832.825.59	6,710,885.00	0.00	0.0%

2010-11 Second Interim Cafeteria Special Hevenue Fund Revenues, Expenditures, and Changes in Fund Balance

(Rialto Unified San Bernardino County

36 67850 0000000 Form 13I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	Column B&D
AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,000.00	5,000.00	0.00	5,000.00	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	204,000.00	204,000.00	91,702.44	204,000.00	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	157,479.00	157,479.00	83,714.67	157,479.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		366,479.00	366,479.00	175,417.11	366,479.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	1,750,000.00	1,338,000.00	747,924.14	1,338,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,750,000.00	1,338,000.00	747,924.14	1,338,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	593,426.00	593,426.00	240,000.00	593,426.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		593,426.00	593,426.00	240,000.00	593,426.00	0.00	0.0%
TOTAL EXPENDITURES		14,162,881.00	13,749,581.00	6,184,520,72	13,749,581,00		

2010-11 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

		(412,0	(412,00	(412,0	0.00		TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)
0.0%	0.00	0.00	0.00		0.00		(e) TOTAL CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00	8997	Transfers of Restricted Balances
0.0%	0.00	0.00	0.00	0.00	0.00	8990	Contributions from Restricted Revenues
0.0%	0.00	0.00	0.00	0.00	0.00	8980	Contributions from Unrestricted Revenues
							CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00		(d) TOTAL, USES
0.0%	0.00	0.00	0.00	0.00	0.00	7699	All Other Financing Uses
0.0%	0.00	0.00	0.00	0.00	0.00	7651	Transfers of Funds from Lapsed/Reorganized LEAs
							USES
0.0%	0.00	0.00	0.00		0.00		(c) TOTAL SOURCES
0.0%	0.00	0.00	0.00	0.00	0.00	8979	All Other Financing Sources
0,0%	0.00	0.00	0.00	0.00	0.00	8972	Long-Term Debt Proceeds Proceeds from Capital Leases
0.0%	0.00	0.00	0.00	0.00	0.00	8965	Other Sources Transfers from Funds of Lapsed/Reorganized LEAs
							SOURCES
							OTHER SOURCES/USES
0.0%	0.00	412,000.00	412,000.00	412,000.00	0.00		(b) TOTAL, INTERFUND TRANSFERS OUT
0.0%	0.00	412,000.00	412,000.00	412,000.00	0.00	7619	Other Authorized Interfund Transfers Out
							INTERFUND TRANSFERS OUT
0.0%	0.00	0.00	0.00	0.00	0.00		(a) TOTAL INTERFUND TRANSFERS IN
0.0%	0.00	0.00	0.00	0.00	0.00	8919	Other Authorized Interfund Transfers In
0.0%	0.00	0.00	0.00	0.00	0.00	8916	From: General Fund
							INTERFUND TRANSFERS IN
	8						TRANSFERS
% Diff Column B & D (F)	Difference (Col B & D) (E)	Projected Year Totaks (D)	Actuals To Date	Board Approved Operating Budget (B)	Original Budget (A)	Resource Codes Object Codes	Description

Description		Origina	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D## Column B & D
A. REVENUES					S	(C)	(3)
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	25,000.00	25,000.00	9,944.67	0.00	(25,000.00)	-100.0%
5) TOTAL, REVENUES		25,000.00	25,000.00	9,944.67	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	215,000.00	120,662.00	49,581.06	0.00	120,662.00	100.0%
5) Services and Other Operating Expenditures	5000-5999	285,000.00	322,912.00	117,812.22	0.00	322,912.00	100.0%
6) Capital Outlay	6000-6999	100,000.00	156,426.00	142,852.85	0.00	156,426.00	100.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		600,000,00	600,000.00	310.246.13	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(575,000.00)	(575,000.00)	(300.301.46)	0 00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	1,869,509.37	(1,869,509.37)	NeN
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	(1,869,509.37)		

2010-11 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

F. FUND BALANCE, RESERVES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) Beginning Fund Balance
 As of July 1 - Unaudited 2) Ending Balance, June 30 (E + F1e) Legally Restricted Balance b) Designated Amounts Components of Ending Fund Balance a) Reserve for Revolving Cash e) Adjusted Beginning Balance (F1c + F1d) d) Other Restatements c) As of July 1 - Audited (F1a + F1b) b) Audit Adjustments c) Undesignated Amount d) Unappropriated Amount Designated for the Unrealized Gains of Investments and Cash in County Treasury Designated for Economic Uncertainties General Reserve Prepaid Expenditures Other Designations All Others Resource Codes Object Codes 9795 9793 9790 9780 9775 9770 9740 9730 9719 9713 9712 9711 9791 9790 Original Budget (A) 1,861,046.23 1,286,046.23 1,861,046.23 1,861,046.23 1,286,046,23 (575,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Board Approved Operating Budget (B) 1,294,509.37 1,869,509.37 1,869,509.37 1,869,509.37 1,294,509.37 (575,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Actuals To Date (C) (300,301,46) Projected Year Totals (D) (1,869,509.37) 1,869,509.37 1,869,509.37 1,869,509.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Difference (Col B & D) (E) 0.00 0.00 0.00 % Diff Column B & D 0.0% 0.0% 0.0%

Rialto Unified San Bernardino County

Description Res	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
OTHER STATE REVENUE						Ĩ	3
All Other State Revenue	8590	0.00	0.00	9.00	3	8	
TOTAL, OTHER STATE REVENUE		0 00	9	2	0.00	0.00	0.0%
OTHER LOCAL REVENUE			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	25,000.00	25,000.00	9,944.67	0.00	(25.000.00)	-100.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	3	
Other Local Revenue					0.00	s.ec	0.0%
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	9	
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	8	0.0%
TOTAL, OTHER LOCAL REVENUE		25,000.00	25,000,00	9 944 67		(25.00)	0.0%
TOTAL REVENUES		25,000.00	25,000.00	9 944 67	3		100.070

2010-11 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

TOTAL	TOTA	Othe		Debt S	OTHER	TOTAL	Equipa	Equipment	Buildin	Land Ir	САРПА	TOTAL	Operat	Iransie	T dilbir	Hentais	l raver a	Subagn	SERVICE	TOTAL.	Noncap	Material	Books a		воокѕ /	TOTAL,	Other Er	PERS A	OPEB, A	OPEB, A	Workers'	Unemplo	Health ar	OASDI/N	PERS	STRS		EMPLOYE	TOTAL, C	Other Cla	Classified	CLASSIFIE	Description	
TOTAL EXPENDITURES	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	Other Debt Service - Franches	Other Debt Canados - Drincinal	Debt Service Debt Service - Interest	OTHER OUTGO (excluding Transfers of Indirect Costs)	TOTAL, CAPITAL OUTLAY	Equipment Replacement	oment	Buildings and Improvements of Buildings	Land improvements	CAPITAL OUTLAY	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	Projessional/Consumity Services and Operating Expenditures	ITAINSTERS OF DIRECT COSTS - INTOTALING	The state of Direct Cooks	Henials, Leases, nepalis, and workeysweet	ITAVEL AND Contentions and Managerialized Improvements	Subagreements for Services	SERVICES AND OTHER OPERATING EXPENDITURES	TOTAL, BOOKS AND SUPPLIES	Noncapitalized Equipment	Materials and Supplies	BOOKS AND OTHER REPERTIES MEMORIALIZED	ned Other Beference Materials	BOOKS AND SUPPLIES	TOTAL, EMPLOYEE BENEFITS	Other Employee Benefits	PERS Reduction	OPEB, Active Employees	OPEB, Allocated	Workers' Compensation	Unemployment Insurance	Health and Welfare Benefits	OASDI/Medicare/Alternative				EMPLOYEE BENEFITS	TOTAL, CLASSIFIED SALARIES	Other Classified Salaries	Classified Support Salaries	CLASSIFIED SALARIES	on Resource Codes	
			7439	7438			930	6500	6400	6200	6170		5800		5750	5710	5600	5200	5100		1	400	4300	4200			3901-3902	3801-3802	3751-3752	3701-3702	3601-3602	3501-3502	3401-3402	3301-330Z	2501-0502	2201-3202	3101-3102			2900	2200		Codes Object Codes	
600,000.00		0	0	0		100,000.00	100,000	100 000 00	0	0.		285,000.00	80,000.00		0.00	0.00	205,000.00	0.00	0.00	215,000.00		0.00	215,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		Original Budget (A)	
600,000.00		0.00	0.00	0.00			156	156.42			0.00	00			0.00	0.00	232,496.00	0.00	0.00	0			0 112,073.00	0.00		0.00											0.00		0.00	0.00			Operating Budget (B)	
310,246.13		0.00	0.00	0.00				142,8			0.00		00 9,720.20	-	0.00	0,00	00 108,085.97	0.00	0.00				0 42,158.87	0.00		0.00										0.00	0.00		0.00				Actuals To Date (C)	
	-	0.00	0.00	0.00							0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00	9 0.00	7 0.00	0.00		0.00									0.00	0.00	0.00		0.00				Totals (D)	Projected Year
0,00	3	0.00	0.00	0.00				0.00 156,426.00	0.00	0.00	0.00			90.416.00	0.00	0.00	232,496.00	0.00	0.00		0 120,662.00	8,589,00	0 112,073.00	0.00										0.00	0.00	0.00	0.00		0.00		0.00		(Col B & D) (E)	Difference
		0.00	0.00 0.0%	0.00 0.0%			.00 100.0%	.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%			100.0%	0.0%	0.0%	100.0%	0.0%	0.0%		00.0%	100.0%	100.0%	0.0%								0.0%		0.0%	0.0%	0.0%	0.0%		0.0%		0.0%		8 & D (F)	% Diff

2010-11 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 14!

		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		(1 860 500 37)	000	0.00	0.00		(a - b + c - d + e)
0.0%	0.00	0.00					
0	8	0.00	0.00	0.00	0.00		(e) TOTAL CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00	8997	Transfers of Restricted Balances
0.0%	0.00	0.00	0.00	0.00	0.00	8990	Contributions from Restricted Revenues
0.0%	0.00	0.00	0.00	0.00	0.00	8980	SANIBABI CINIBABINA UBABINAS
	-		***				Contributions from I brosstived Baronico
							CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00		(d) TOTAL, USES
0.0%	0.00	0.00	0.00	0.00	0.00	7699	All Other Financing Uses
0.0%	0.00	0.00	0.00	0.00	0.00	7651	Transfers of Funds from Lapsed/Reorganized LEAs
0.0%	0.00	0.00	0.00	0.00	0.00		USES
0.0%	0.00	0.00	0.00	0.00	0.00	8/9	(c) TOTAL SOLIBORS
0.0%	0.00	0.00				8070	All Other Financing Sources
2	3	9	0.00	0.00	0.00	8972	Proceeds from Capital Leases
0.0%	0.00	0.00	0.00	0.00	0.00	98	Long-Term Debt Proceeds
					9	9000	Transfers from Funds of Lapsed/Reorganized LEAs
							Other Sources
							SOURCES
							OI NEN SOUNCESJUSES
New	(1,869,509.37)	1,869,509,37	0.00	0.00	0.00		(b) I OI AL, IN IERFUND TRANSFERS OUT
New	(1,869,509.37)	1,869,509.37	0.00	0.00	0.00	7619	Other Authorized Interfund Transfers Out
							The state of the s
0.0%	0.00	0.00	0.00	0.00	0.00		INTERDEDING TRANSFERS OF
0.0%	0.00	0.00	0.00	0.00	0.00		
0.0%				9	0 00	8919	Other Authorized Interfund Transfers In
0	8	0.00	0.00	0.00	0.00	8915	From: General, Special Reserve, & Building Funds
							INTERFUND TRANSFERS IN
							INTERFUND TRANSFERS
% Diff Column B & D	Difference (Col B & D) (E)	Projected Year Totals (D)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget	Object Codes	Description Resource Codes

				Contract of the last of the la			
1		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
PARTICIAL PAINCEAU							
A REVENUES					-		
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
	8600-8799	50.00	50.00	3.78	50.00	0.00	0.0%
S) TOTAL REVENUES		50,00	50.00	3.78	50.00		
O AL STEWOOD							
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
A) Canital Outlav	6000-6999	738.00	738.00	0.00	738.00	0.00	0.0%
excluding Transfers of Indirect	7100-7299,	8	3	000	0.00	0.00	0.0%
	7300-7399	0.00			0.00	0.00	0.0%
Indirect costs		738.00	7:		738.00		
9) TOTAL EXPENDITURES							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(688.00)	(688.00)	3.78	(688.00)		
D. OTHER FINANCING SOURCES/USES							
t) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
ces/Uses	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	0.0%
rtions	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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(688.00)	(688.00)	3.78	(688.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	687.61	687.47		687.47	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)		687.61	687.47		687.47		
d) Other Restatements	9795	0.00	0.00	-	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		687.61	687.47		687.47		
2) Ending Balance, June 30 (E + F1e)		(0.39)	(0.53)		(0.53)		
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711	0.00	9		3		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	1	0.00		
General Reserve	9730	0.00	0.00	-	0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				(0.53)		
d) Unappropriated Amount	9790	(0.39)	(0.53)				

						% Diff
Description Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	B & D
REVENUE						
FEMA 8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA) 8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						
Tax Relief Subventions Restricted Levies - Other						
Homeowners' Exemptions 8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes 8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue 8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						
County and District Taxes						
Other Restricted Levies Secured Roll 8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll 8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes 8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes 8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes 8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other 9622	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	50.00	0 50.00	3.78	50.00	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	0.0%
All Other Transfers in from All Others 8799	50.00	5000	3.78	50.00	0.00	0.0%
TOTAL, REVENUES	50.00		3.78			

College Coll		Original Budget	Board Approved Operating Budget	Actuals To Data	Projected Year	Difference	Column Column
2200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Resource Codes	-	(B)	(C)	(D)	(E)	Ð
2000 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00		0.00	0.00	0.00	0.0%
2400 2,000		0.00			0.00	0.00	0.0%
2000 0,00		0.00			0.00	0.00	0.0%
1011-3102		0.00	0.00	0.00	0.00	0.00	0.0%
3101-3102 0.00 0.	TOTAL, CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
3101-3102 0.00 0.00 0.00 0.00 0.00 0.00 3301-3022 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EMPLOYEE BENEFITS						
3801 9802 0.00 0.00 0.00 0.00 0.00 3801 9802 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
3801-3802 0.00 0.00 0.00 0.00 0.00 3401-3402 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
3401-3402 0.00 0.		0.00	0.00	0.00	0.00	0.00	0.0%
S601-3602 0,000		0.00	0.00	0.00	0.00	0.00	0.0%
3601-3602 0,000		0.00	0.00	0.00	0.00	0.00	0.0%
3701-3702 0.00 0.		0.00	0.00	0.00	0.00	0.00	0.0%
3751-3762 0.00 0.		0.00	0.00	0.00	0.00	0.00	0.0%
3901-3902 0.00 0.00 0.00 0.00 0.00 3901-3902 0.000 0		0,00	0.00	0.00	0.00	0.00	0.0%
1901 - 1902 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
1000 1000		0.00	0.00	0.00	0.00	0.00	0.0%
4200 0.00 0.00 0.00 0.00 0.00 0.00 4000 4000 4000 4000 0.00 0.00 0.00 0.00 0.00 4000 4000 4000 0.00 0	TOTAL, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.0%
4200 0.00	BOOKS AND SUPPLIES	-					
4300 0.00 0.00 0.00 0.00 0.00 0.00 4400 0.00 0		0.00	0.00	0.00	0.00	0.00	0.0%
### ### ### ### ### ### ### ### ### ##		0.00	0.00	0.00	0.00	0.00	0.0%
5100 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
5100 0.00 0.00 0.00 0.00 0.00 0.00 5200 52	TOTAL, BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
5100 0.00 <th< td=""><td>SERVICES AND OTHER OPERATING EXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	SERVICES AND OTHER OPERATING EXPENDITURES						
5200 0.00 <th< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>		0.00	0.00	0.00	0.00	0.00	0.0%
5400-5450 0,00		0.00	0.00	0.00	0.00	0.00	0.0%
5500 0.00 0.00 0.00 0.00 0.00 5800 0.00 0.00 0.00 0.00 0.00 5710 0.00 0.00 0.00 0.00 0.00 5750 0.00 0.00 0.00 0.00 0.00 0.00 5800 0.00 0.00 0.00 0.00 0.00 0.00 5900 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
5800 0.00 0.00 0.00 0.00 0.00 5710 0.00 0.00 0.00 0.00 0.00 0.00 5750 0.00 0.00 0.00 0.00 0.00 0.00 5800 0.00 0.00 0.00 0.00 0.00 0.00 5800 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
5710 0.00 0.00 0.00 0.00 0.00 5750 0.00 0.00 0.00 0.00 0.00 0.00 5800 0.00 0.00 0.00 0.00 0.00 0.00 5900 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
5750 0.00 0.00 0.00 0.00 0.00 5800 0.00 0.00 0.00 0.00 0.00 5900 0.00 0.00 0.00 0.00 0.00		0.00	0,00	0.00	0.00	0.00	0.0%
5800 0.00 0.00 0.00 0.00 0.00 0.00 5800 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
5900 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ЛГАҮ						
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	738.00	738.00	0.00	738.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries 6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment 6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement 6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	738.00	738.00	0.00	738.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others 7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds 7435	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service - Interest 7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	738.00	738.00	0.00	738.00		

TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	CATAL DOMINOOLING	(a) TOTAL CONTRIBUTIONS	Contributions from Destricted Revenues	CONTRIBUTIONS	(d) TOTAL, USES	All Other Financing Uses	Transfers of Funds from Lapsed/Reorganized LEAs	USES	All Curier Financing Sources	Spuce Lease Level Bonds	Proceeds from Lease Decision Decision	Proceeds from Carifol Locaco	Long-Term Debt Proceeds Proceeds from Certificates of Participation	Transfers from Funds of Lapsed/Regranized LEAs	Other Sources County School Building Aid	ruichase of Land/Buildings	Proceeds from Sale/Lease-	Proceeds Proceeds from Sale of Bonds	SOURCES	OTHER SOURCES/USES	(b) TOTAL, INTERFUND TRANSFERS OUT	Other Authorized Interfund Transfers Out	To: Deferred Maintenance Fund	To: State School Building Fund/ County School Facilities Fund	INTERFUND TRANSFERS OUT	(a) TOTAL, INTERFUND TRANSFERS IN	Other Authorized Interfund Transfers In	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS	Description
		8990	8980			7699	7651		8979	8973	8972	8971			8961	8953		8951				7619	7615	7613			8919			Resource Codes Object Codes
0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	 0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00	0.00			Original Budget
0.00	0.00	0.00	0.00	9	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	9	0.00	0.00	0.00		0.00	0.00			Board Approved Operating Budget (B)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3		0.00	8	0.00	0.00	0.00		0.00	0.00			Actuals To Date (C)
0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00	3		0.00		0.00	0.00	0.00		0.00	0.00			Projected Year Totals (D)
	0.00	0.00	0.00	 0.00	0.00	2 2	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8	0.00	0.00			0.00	000	000	0.00	0.00			0.00		Ē	Difference (Col B & D)
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%			0.0%	0.0%			0	0.0%		0.0%		(F)	Column B & D

	The second secon						2 J##
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	Column B&D
Description Resource Codes	odes Object Codes	(A)	(8)	G			
A REVENUES							
4) December Limit Courses	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
I) Habalito mili comore	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	0300 8600	0.00		0.00	0.00	0.00	0.0%
3) Other State Revenue			254 890 00	11 138 46	254,890.00	0.00	0.0%
4) Other Local Revenue	8600-8799	239,187.00	204,080,000				
5) TOTAL REVENUES		239,187.00	254,890.00	11,138.46	254,890.00		
B. EXPENDITURES							
	1000-1000	0.00	0.00	0.00	0.00	0.00	0.0%
1) Cermicated Salaries		000		0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2000	0.00			0.00	0.00	0.0%
3) Employee Beriellis	1000 1000	0.00	1.215.268.00	0.00	1,215,268.00	0.00	0.0%
4) Books and Supplies	5000-5999	751.298.00		388,825.75	753,328.00	(587.00)	-0.1%
5) Services and Cuter Operating Exponential	6000-6999	2,135,382.00		365,424.09	1,688,135.00	587.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,		8	0.00	0.00	0.00	0.0%
Costs)	/400-/499					0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	/300-/399	0.00		754 94	3.656.7		
9) TOTAL, EXPENDITURES		2,886,680.00	3,656,731,00	107,540,00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)		(2,647,493.00)	0) (3,401,841.00))) (743,111.38)	(3,401,841.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
u) Cassin dions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Continuations			0.00	0.00	0.00	5	
4) TOTAL, OTHER FINANCING SOURCESUSES		0.00					

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		(2.647.493.00)	3	77.0	ì	Ţ	
F. FUND BALANCE, RESERVES				(170,11,20)	(3,401,041,00)		
Beginning Fund Balance As of July 1 - Unaudified	0704						
P) Acidia Adicade		0,50,0,000,01	3,401,042.60		3,401,842.86	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	1	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,278,039.81	3,401,842.86	~~~	3,401,842.86		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,278,039.81	3,401,842.86		3,401,842.86		
2) Ending Balance, June 30 (E + F1e)		630,546.81	1.86		1.86		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	1	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 b) Designated Amounts	9740	0.00	0.00	- 	0.00		
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1.86	-	
d) Unappropriated Amount	9790	630 546 81	3	_			

	1	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	A	(8)	C	(C)	Ţ	
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Insecured 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	9501	0 00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00		0.00	0.00	0.00	0.0%
Community Redevelopment Funds	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Constinct and Interset from Delinquent							
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	30,000.00	24,735.00	11,672.46	24,735.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments	vestments 8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	20,968.00	(19,914.14)	20,968.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	209,187.00	209,187.00	19,380.14	209,187.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE		239,187.00	254,890.00	11,138.46		0.00	0.0%
TOTAL REVENUES		239,187.00	0 254,890.00	11,138.46	254,890.00		

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-0.1%	(587.00)	753,328.00	388,825.75	752,741.00	751,298.00	NATING EXPENDITURES	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES
	0.00	0.00	0.00	0.00	0.00	5900	Communications
-0.3%	(587,00)	231,273,00	4,450.00	230,686.00	222,687.00	5800	Professional/Consulting Services and Operating Expenditures
0.0%	0.00	0.00	0.00	0.00	0.00	5750	Transfers of Direct Costs - Interfund
0.0%	0.00	0.00	0.00	0.00	0.00	5710	Transfers of Direct Costs
0.0%	0.00	522,055.00	384,375.75	522,055.00	528,611.00	alized improvements 5600	Rentals, Leases, Repairs, and Noncapitalized improvements
0.0%	0.00	0.00	0.00	0.00	0.00	5500	Operations and Housekeeping Services
0.0%	0.00	0.00	0.00	0.00	0.00	5400-5450	Insurance
0.0%	0.00	0.00	0.00	0.00	0.00	5200	Travel and Conferences
0.0%	0.00	0.00	0.00	0.00	0.00	5100	Subagreements for Services
						XPENDITURES	SERVICES AND OTHER OPERATING EXPENDITURES
0.0%	0.00	1,215,268.00	0.00	1,215,268.00	0.00		TOTAL, BOOKS AND SUPPLIES
0.0%	0.00	1,215,268.00	0.00	1,215,268.00	0.00	4400	Noncapitalized Equipment
0.0%	0.00	0.00	0.00	0.00	0.00	4300	Materials and Supplies
0.0%	0.00	0.00	0.00	0.00	0.00	4200	Books and Other Reference Materials
0.0%	0.00	0.00	0.00	0.00	0.00	a Materials 4100	Approved Textbooks and Core Curricula Materials
							BOOKS AND SUPPLIES
0.0%	0.00	0.00	0.00	0.00	0.00		TOTAL, EMPLOYEE BENEFITS
	0.00	0.00	0.00	0.00	0.00	3901-3902	Other Employee Benefits
	0.00	0.00	0.00	0.00	0.00	3801-3802	PERS Reduction
	0.00	0.00	0.00	0.00	0.00	3751-3752	OPEB, Active Employees
	0.00	0.00	0.00	0.00	0.00	3701-3702	OPEB, Allocated
	0.00	0.00	0.00	0.00	0.00	3601-3602	Workers' Compensation
	0.00	0.00	0.00	0.00	0.00	3501-3502	Unemployment insurance
	0.00	0.00	0.00	0.00	0.00	3401-3402	Health and Welfare Benefits
	0.00	0.00	0.00	0.00	0.00	3301-3302	OASD/Medicare/Alternative
	0.00	0.00	0.00	0.00	0.00	3201-3202	PERS
0.0%	0.00	0.00	0.00	0.00	0.00	3101-3102	STRS
							EMPLOYEE BENEFITS
	0.00	0.00	0.00	0.00	0.00		TOTAL, CLASSIFIED SALARIES
	0.00	0.00		0.00	0.00	2900	Other Classified Salaries
	0.00	0.00	0.00	0.00	0.00	2400	Clerical, Technical and Office Salaries
	0.00	0.00	0.00	0.00	0.00	tors' Salaries 2300	Classified Supervisors' and Administrators' Salaries
0.0%	0.00	0.00	0.00	0.00	0.00	2200	Classified Support Salaries
							CLASSIFIED SALARIES
	0.00	0.00	0.00	0.00	0.00		TOTAL, CERTIFICATED SALARIES
0.0%	0.00	0.00	0.00	0.00	0.00	1900	Other Certificated Salaries
							CERTIFICATED SALARIES
% Diff Column B & D (F)	Difference (Col B & D)	Projected Year Totals (D)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget	Resource Codes Object Codes	Description

Description Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
ЛГАУ						
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	396,322.00	1,121,902.00	365,424.09	1,121,315.00	587.00	0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries 6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment 6400	1,739,060.00	194,181.31	0.00	194,181.31	0.00	0.0%
Equipment Replacement 6500	0.00	372,638.69	0.00	372,638.69	0.00	0.0%
TOTAL, CAPITAL OUTLAY	2,135,382.00	1,688,722.00	365,424.09	1,688,135.00	587.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others 7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						
Debt Service - Interest 7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	2,886,680.00	3,656,731.00	754,249.84	3,656,731.00		

	0.00	0.00	0.00	0.00		
				8		TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)
0.00	0.00	0.00	0.00	0.00		EL CIPE, COMMIDUTIONS
0.00	0.00	0.00	0.00	0.00	8990	A TOTAL CONTRIBUTIONS
0.00	0.00	0.00	0.00	0.00	8980	Contributions from Unrestricted Revenues
0.00	0.00	0.00	0.00	0,00		CONTRIBUTIONS
0.00	0.00	0.00	0.00	0.00	7699	(d) TOTAL, USES
0.00	0.00	0.00	0.00	0.00	7651	Transfers of Funds from Lapsed/Reorganized LEAs
0.00	0.00	6.00	-			USES
0.00	200	000	0.00	0.00		(c) TOTAL, SOURCES
	0.00	0.00	0.00	0.00	8979	Au Curer meaning Sources
0.00	0.00	0.00	0.00	0.00	8973	All Other Engagine Course.
0.00	0.00	0.00	0.00	0.00	8972	Proceeds from I page Designing Design
0.00	0.00	0.00	0.00	0.00	8971	Proceeds from Certificates of Participation Proceeds from Canital Lagges
0.00	0.00	0,00	0.00	0.00	8965	Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds
0.00	0.00	0.00	0.00			Other Sources
			3	9	8953	Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings
		11				SOURCES
	0.00	0.00	0.00	0.00		OTHER SOURCES/USES
	0.00		3	9		(b) TOTAL, INTERFUND TRANSFERS OUT
	9	0.00	0.00	0.00	7619	Other Authorized Interfund Transfers Out
	0.00	0.00	0.00	0.00	7613	To: State School Building Fund/ County School Facilities Fund
	0.00					INTERFUND TRANSFERS OUT
	8	000	0.00	0.00		(a) ICIAL, INTERFUND TRANSFERS IN
	0.00	0.00	0.00	0.00	8919	Other Authorized Interfund Transfers In
						INTERFUND TRANSFERS IN
(E)	(0)					INTERFUND TRANSFERS
Difference (Col B & D)	Projected Year Totals	Actuals To Date	Board Approved Operating Budget (B)	Original Budget	Resource Codes Object Codes	Description Resour

3) Contributions		es	2) Other Sources/Uses 8930-8979	b) Transfers Out 7600-7629	a) Transfers in		D. OTHER FINANCING SOURCES/USES	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	9) TOTAL, EXPENDITURES	8) Other Outgo - Transfers of Indirect Costs		7) Other Outgo (excluding Transfers of Indirect 7400-7499)	6000-6999	4) BOOKS and Other Cherating Expenditures 5000-5999			Ø.	1000-1999	B. EXPENDITURES	5) TOTAL REVENUES	4) Other Local Revenue 8600-8/99	3) Other State Revenue		urces	8010-8099	A REVENUES	Description Resource Codes Object Codes (Origina
0.00	0.00	0.00	0.00	0.00	0.00	2		(4,122,615.00)	1,170,010,000	1 1/8 615 00	0.00	0.00	4,148,615.00	0.00	0.00	0.00	0.00	0.00		26,000.00	20,000.00	2000	0.00	0.00	0.00			Original Budget
0.00	0.00	0.00	0.00	0.00		0.00		(5,018,400.00)		5.050.90	0.00	0.00	5,031,907.00	18,993.00	0.00	0.00	0.00	0.00		32,500.00		32 500.00	0.00	0.00	0.00		(8)	Board Approved Operating Budget
0.00	0.00	0.00	0.00	0.00		0.00		(552,307.76)		583,764.88	0.00	0.00	578,227.28	5,537.60	0.00	0.00	0.00	0.00		31,457.12	24 457 40	31,457.12	0.00	0.00	0.00		S	Actuals To Date
0.00	0.00	0.00	0.00		0.00	0.00		(5,018,400.00)		5,050,900.00	0.00	0.00	5,032,146.00	18,754.00	0.00	0.00	0.00	0.00		02,000.00	32 500 00	32,500.00	0.00	0.00	0.00			Totals (D)
8					0.00	0.00		9			0.00	0.00	(239.00)		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			(Col 8 & D) (E)
	0.00 0.0%	0.00 0.0%	0.00 0.0%		00 0.0%	0.0%					0.0%	0.0%	0.0%		0.0%	0.0%	0.0%					0.0%	0.0%	0.0%	0.0%			(F) & D

4) TOTAL, OTHER FINANCING SOURCES/USES

d) Unappropriated Amount	c) Undesignated Amount	Other Designations	Investments and Cash in County Treasury	Designated for Economic Uncertainties	Legally Restricted Balance b) Designated Amounts	General Reserve	All Others	Prepaid Expenditures	Stores	Revolving Cash	Components of Ending Fund Balance a) Reserve for	2) Ending Balance, June 30 (E + F1e)	e) Adjusted Beginning Balance (F1c + F1d)	d) Other Restatements	c) As of July 1 - Audited (F1a + F1b)	b) Audit Adjustments	Beginning Fund Balance As of July 1 - Unaudited	F. FUND BALANCE, RESERVES	BALANCE (C + D4)	Description E. NET INCREASE (DECORE ASE) M. T. M.
9790	9790	9780	9775	9770	9740	9730	9719	9713	9712	9711				9795		9793	9791			Resource Codes Object Codes
56,576.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		56,576.66	4,179,191.66	0.00	4,179,191.66	0.00	4,179,191.66		(4,122,615.00)	Original Budget
4,626.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,626.87	5,023,026.87	0.00	5,023,026.87	0.00	5,023,026.87		(5.018.400.00)	Board Approved Operating Budget (B)
	,																	(37,706,200)	(550 207 76)	Actuals To Date (C)
	4,626.87	0 00	3	0.00	0.00	0.00	200	0.00	0.00	9			5.023.026.87		5,023,026.87		5.023.026.87	(5,018,400.00)		Projected Year Totals (D)
					Đ								0.00		0,00	2 2 2	8			Difference (Col B & D) (E)
								<u> </u>					0.0%		0.0%	0.0%				% Diff Column B & D (F)

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2010-11 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Rialto Unified San Bernardino County

	The second secon			_		2
	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
Description Resource Codes Object Codes	\neg	(8)	3			
FEDERAL REVENUE			9	3	0.00	0.0%
Other Federal Revenue (incl. ARRA) 8290	0.00	0.00	0.00	9 9	8	0.0%
TOTAL, FEDERAL REVENUE	0.00	0.00	0.00	0.00		
OTHER STATE REVENIE	1					
9545	0.00	0.00	0.00	0.00	0.00	0.0%
School Facilities Apportionments	8		0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	0.00		0.00	0.00	0.00	0.0%
All Other State Revenue 8590	0.00		3	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	0.00	0.00	0.00			
OTHER LOCAL REVENUE						
Sales 9631	0.00	0.00	0.00	0.00	0.00	Ť
Sale of Equipment/Supplies	0.00	0.00	0.00	0.00	0.00	1
Leases and Rentals	28,000 00	32.5	31,457.12	32,500.00	0.00	Ť
Interest	5000		0.00	0.00	0.00	Ť
Net Increase (Decrease) in the Fair Value of Investments	0.00					
Other Local Revenue	3	0.00	0.00	0.00	0.00	
All Other Local Revenue	0.00			0.00	0.00	0
of	26,000.00	32,500.00	31,457.12	32,500.00	0.00	0
TOTAL, OTHER LOCAL NEVENOE	26,000,00	32,500.00	31,457.12	32,500.00		-

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.3%	00.602	10,7 04:00	000, 1000				
		18 754 00	5 527 60	18 903 00	0		TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES
0.0%	0.00	0.00	0.00	0.00	0.00	5900	Communications
1.3%	239.00	18,754.00	5,537.60	18,993.00	0.00	5800	Professional/Consulting Services and Operating Expenditures
0.0%	0.00	0.00	0.00	0.00	0.00	5750	Transfers of Direct Costs - Interfund
0.0%	0.00	0.00	0.00	0.00	0.00	5710	Transfers of Direct Costs
0.0%	0.00	0.00	0.00	0.00	0.00	d Improvements 5600	Rentals, Leases, Repairs, and Noncapitalized Improvements
0.0%	0.00	0.00	0.00	0.00	0.00	5500	Operations and Housekeeping Services
0.0%	0.00	0.00	0.00	0.00	0.00	5400-5450	insurance
0.0%	0.00	0.00	0.00	0.00	0.00	5200	Travel and Conferences
0.0%	0.00	0.00	0.00	0.00	0.00	5100	Subagreements for Services
						NOTURES	SERVICES AND OTHER OPERATING EXPENDITURES
0.0%	0.00	0.00	0.00	0.00	0.00		TOTAL, BOOKS AND SUPPLIES
0.0%	0.00	0.00	0.00	0.00	0.00	4400	Noncapitalized Equipment
0.0%	0.00	0.00	0.00	0.00	0.00	4300	Materials and Supplies
0.0%	0.00	0.00	0.00	0.00	0.00	4200	Books and Other Reference Materials
							BOOKS AND SUPPLIES
0.0%	0.00	0.00	0.00	0.00	0.00		TOTAL, EMPLOYEE BENEFITS
0.0%	0.00	0.00	0.00	0.00	0.00	3901-3902	Other Employee Benefits
0.0%	0.00	0.00	0.00	0.00	0.00	3801-3802	PERS Reduction
0.0%	0.00	0.00	0.00	0.00	0.00	3751-3752	OPEB, Active Employees
0.0%	0.00	0.00	0.00	0.00	0.00	3701-3702	OPEB, Allocated
0.0%	0.00	0.00	0.00	0.00	0.00	3601-3602	Workers' Compensation
0.0%	0.00	0.00	0.00	0.00	0.00	3501-3502	Unemployment Insurance
0.0%	0,00	0.00	0.00	0.00	0.00	3401-3402	Health and Welfare Benefits
0.0%	0.00	0.00	0.00	0.00	0.00	3301-3302	OASDI/Medicare/Alternative
0.0%	0.00	0.00	0.00	0.00	0.00	3201-3202	PERS
0.0%	0.00	0.00	0.00	0.00	0.00	3101-3102	STRS
							EMPLOYEE BENEFITS
0.0%	0.00	0.00	0.00	0.00	0.00		TOTAL, CLASSIFIED SALARIES
0.0%	0.00	0.00	0.00	0.00	0.00	2900	Other Classified Salaries
0.0%	0.00	0.00	0.00	0.00	0.00	2400	Clerical, Technical and Office Salaries
0.0%	0,00	0.00	0.00	0.00	0.00	Salaries 2300	Classified Supervisors' and Administrators' Salaries
0.0%	0.00	0.00	0.00	0.00	0.00	2200	Classified Support Salaries
							CLASSIFIED SALARIES
% Diff Column B & D	Difference (Col B & D) (E)	Projected Year Totals (D)	Actuals To Date	Board Approved Operating Budget (B)	Original Budget	Resource Codes Object Codes	Description

	Becurre Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	- 1						
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	150,000.00	404,098.00	19,536.46	149,982.00	254,116.00	62.9%
Buildings and Improvements of Buildings	6200	264,000.00	745,890.00	356,204.62	758,329.00	(12,439.00)	-1.7%
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	3,734,615.00	3,881,919.00	202,486.20	4,123,835.00	(241,916.00)	-6.2%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		4,148,615.00	5,031,907.00	578,227.28	5,032,146.00	(239.00)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		4,148,615.00	5,050,900.00	583,764.88	5,050,900.00		

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		0.00	0.00	0.00	0.00		TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)
0.0%	0.00	0.00	0.00	0.00	0.00		(e) TOTAL, CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00	8990	Contributions from Restricted Revenues
0.0%	0.00	0.00	0.00	0.00	0.00	8980	Contributions from Unrestricted Revenues
				•			CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00		(d) TOTAL, USES
0.0%	0.00	0.00	0.00	0.00	0.00	7651	Transfers of Funds from Lapsed/Reorganized LEAs
0.0							USERS
0.0%	0.00	0.00	0.00	0.00	0.00		(c) TOTAL, SOURCES
0.0%	0.00	0.00	0.00	0.00	0.00	8979	All Other Financing Sources
0.0%	0.00	0.00	0.00	0.00	0.00	8973	Proceeds from Lease Revenue Bonds
0.0%	0.00	0.00	0.00	0.00	0.00	8972	Proceeds from Capital Leases
0.0%	0.00	0.00	0.00	0.00	0.00	8971	Proceeds from Certificates of Participation
0.0%	0.00	0.00	0.00	0.00	0.00	8965	Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds
0.00							Other Sources
200	3	0.00	0.00	0.00	0.00	8953	Proceeds from Sale/Lease- Purchase of Land/Buildings
							Drocande
							SOURCES
0.0%	0.00	0.00	0.00	0.00	0.00		OTHER SOURCES/USES
0.0%	0.00	0.00	0.00	0.00	0.00	7019	(b) TOTAL INTERFLIND TRANSFERS OF
0.0%	0.00	0.00	0.00	0.00	0.00	7619	Other Authorized Interfund Transfers Out
		9	3	8	0.00	7613	To: State School Building Fund/ County School Facilities Fund
0.0%	0.00	0.50					INTERFUND TRANSFERS OUT
		3		0.00	0.00		(a) TOTAL, INTERFUND TRANSFERS IN
0.0%	0.00	0.00		0.00	0.00	8919	Other Authorized Interfund Transfers in
0.0%	0	0.00	0.00	0.00	0.00	8913	To: State School Building Fund/ County School Facilities Fund From: All Other Funds
							INTERFUND TRANSFERS IN
9	9	Ē					INTERFUND TRANSFERS
% Diff Column B & D	Difference (Col B & D)	Projected Year Totals	Actuals To Date	Board Approved Operating Budget (B)	Original Budget	Resource Codes Object Codes	Description

2010-11 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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1000-1999 0.00 0.00 0.00 2000-2999 0.00 0.00 0.00 3000-3999 0.00 0.00 0.00 4000-4999 0.00 0.00 0.00 5000-5999 2,000.00 1,970.00 750.00 6000-8999 133,963.78 570,557.00 292,078.87 7100-7299, 7400-7499 0.00 0.00 0.00 7300-7399 0.00 0.00 0.00 7300-7399 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,970,00 75 2,000,00 1,970,00 75 2,000,00 0,00 75 133,963,78 570,557,00 292,07 135,963,78 572,527,00 292,87 (133,953,78) 572,527,00 292,87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,970,00 133,963,78 570,557,00 135,963,78 572,527,00 135,963,78 572,527,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.970.00 133.963.78 570.557.00 135.963.78 572.527.00 133.353.78) (570.962.00) 0.00 412.000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 1,970.00 759 133,963.78 570,557.00 292,07 135,963.78 572,527.00 292,02 135,963.78 572,527.00 292,02 135,963.78 572,527.00 292,02 135,963.78 0.00 0.00 412,00 0.00 0.00 0.00	REVENUES REVENUES 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 86 86	Object Codes 8010-8089 8100-8299 8300-8599	Original Budget (A) 0.00 0.00 0.00 2,610.00 2,610.00	Board Approved Operating Budget (B) 0,00 0,00 1,565,00 1,565,00	Actuals To Date (C) 0.00 0.00 2,643.09 2,643.09	Projected Year Totals (D) 0.0 0.0 1.565.0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,970.00 75 133,963.78 570,557.00 292,0 135,963.78 572,527.00 292,8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.970.00 133,963.78 570,557.00 135,963.78 572,527.00 135,963.78 572,527.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,970.00 133,963.78 570,557.00 135,963.78 572,527.00 135,963.78 572,527.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 133,963.78 570,557.00 292,07 133,963.78 572,527.00 292,07 135,963.78 572,527.00 292,82 133,353.78 (570,962.00) (290,18 0.00 412,000.00 412,00 0.00 0.00 0.00 0.00 0.00 0.00		00-8799	2,610.00 2,610.00		2,643.09 2,643.09	1
0.00 0.00 2,000.00 1,970.00 75 133,963.78 570,557.00 292,03 0.00 0.00 135,963.78 572,527.00 292,8	0.00 0.00 0.00 0.00 2,000.00 1,970.00 133,963.78 570,557.00 0.00 0.00 135,963.78 572,527.00 (133,353.78) (570,962.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 2,000.00 1,970.00 133,963.78 570,557.00 135,963.78 572,527.00 (133,353.78) (570,962.00) 0.00 412,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8 6	1000-1999	0.00		0.00	
2,000.00 1,370.00 292,078.87 133,963.78 570,557.00 292,078.87 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 1,970.00 292,078.87 133,963.78 570,557.00 292,078.87 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 1,970.00 292,078.87 133,963.78 570,557.00 292,078.87 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 1,370.00 292,078.87 133,963.78 570,557.00 292,078.87 0.00 0.00 0.00 135,963.78 572,527.00 292,828.87 133,963.78 (570,962.00) (290,185.78) (570,962.00) (290,185.78) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,000.00 1,370.00 292,078.87 133,963.78 570,557.00 292,078.87 0.00 0.00 0.00 135,963.78 572,527.00 292,828.87 135,963.78 (570,962.00) 292,828.87 (133,363.78) (570,962.00) (290,185.78) (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,000.00 1,370.00 292,078.87 133,963.78 570,557.00 292,078.87 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4 %	3000-3999	0.00			
0.00 0.00 0.00 0.00 0.00 135.963.78 572.527.00 292.828.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6 50	5000-5999	2,000.00 133,963.78	51	292	1,970.00 570,557.00
0.00 0.00 0.00 135.963.78 572.527.00 292.828.87	0.00 0.00 0.00 0.00 135.963.78 572.527.00 292.828.87 (133.353.78) (570.362.00) (290.185.78)	0.00 0.00 0.00 0.00 185.963.78 572.527.00 292.828.87 (133.953.78) (570.962.00) (290.185.78)	0.00 0.00 0.00 0.00 0.00 135.963.78 572.527.00 292.828.87 (133.353.78) (570.962.00) (290.185.78) (290.185.78) 0.00 412.000.00 412.000.00 0.00	0.00 0.00 0.00 0.00 0.00 135.963.78 572.527.00 292.828.87 (133.953.78) (570.962.00) (290.185.78) (290.185.78) 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 135.983.78 572.527.00 292.828.87 (133.353.78) (570.962.00) (290.185.78) (133.353.78) (570.962.00) 412.000.00 0.00 0.00 0.00 0.00 0.00 0.00	7.7	7100-7299, 7400-7499	0.00			
	(570,962,00) (290,185,78)	(570,962,00) (290,185,78)	(133,353.78) (570,962.00) (290,185.78) (0.00 412,000.00 412,000.00 0.00	(133,353.78) (570,962.00) (290,18 0.00 412,000.00 412,00 0.00 0.00 0.00	(133,353.78) (570,962.00) (290,185.78) (370,962.00) (290,185.78) (412,000.00 412,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	73	7300-7399	0.00		292,87	0.00 572,527.00

) Rialto Unified (San Bernardino County

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Description E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited	Resource Codes Object Codes	Original Budget (A) (133,353.78)	Board Approved Operating Budget (B) (158,962.00)	Actuals To Date (C)	i To Date C)	Date Projected Year (Dials (D) (D) (158.962.00)
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	9793	0.00	0.00			0.00
d) Other Restatements	9795	0.00	0.00			0.00
e) Adjusted Beginning Balance (F1c + F1d)		133,754.66	159,873.32		11	159,873.32
2) Ending Balance, June 30 (E + F1e)		400.88	911.32			911.32
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		<u></u>	0.00
General Reserve	9730	0.00	0.00			0.00
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00			0.00
Designated for Economic Uncertainties	9770	0.00	0.00			0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00			0.00
Other Designations	9780	0.00	0.00		1	0.00
c) Undesignated Amount	9790				Г	911.32
d) Unappropriated Amount	0700	400 86				

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		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
Description Resource Codes	s Object Codes	(A)	(B)	(C)	(D)	(E)	Ĵ
FEDERAL REVENUE						3	9
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						_	
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						_	
County and District Taxes							
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Fruityment/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	2,610.00	1,565.00	2,643.09	1,565.00	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		
All Other Transfers In from All Others	8799	0.00	0.00	0.00			
TOTAL, OTHER LOCAL REVENUE		2,610.00	1,565.00	2,040.09			
TOTAL REVENUES		2,610.00	1,565.00	2,643.09	1.565.00		

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E-Managa,		Original Budget	Board Approved	Antinto To Data	Projected Year	Difference	% Diff
Description CLASSIFIED SALARIES	Resource Codes Object Codes	xdes (A)	(B)	(C)	(D)	(Col B & D) (E)	8 & D (F)
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	0.0%
Clerical, Technical and Office Salaries	2400	0.00		0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00		0.00	9	200	200
TOTAL, CLASSIFIED SALARIES		0.00		000	3	000	0.00
EMPLOYEE BENEFITS					0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	9	3	2
PERS	3201-3202		0.00	0.00	0.00	000	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0 0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0 00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	8	0
BOOKS AND SUPPLIES						400	6.0
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	8	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							6:0
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	its 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	2,000.00	1,970.00	750.00	1 970 00	8	2
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	URES	2,000.00	1,970.00	750.00	1,970.00	0.00	0.0%

Resource Codes 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)
Land 6100	8	0.00	0.00	0.00	0.00	0.00	0.0%
l and Improvements 6170	70	0.00	26,925.00	26,925.00	26,925.00	0.00	0.0%
Duildings and Improvements of Buildings 6200	8	133,963.78	543,632.00	265,153.87	543,632.00	0.00	0.0%
Books and Media for New School Libraries 6300 or Major Expansion of School Libraries	8	0.00	0.00	0.00	0.00	0.00	0.0%
	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		133,963.78	570,557.00	292,078.87	570,557.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	_						
Other Transfers Out							
Transfers of Pass-Through Revenues To histids or Charter Schools 77	7211	0.00	0.00	0.00	0.00	0.00	0.0%
	7212	0.00	0.00	0.00	0.00	0.00	0.0%
	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest 7-	7438	0.00	0.00	0.00	0.00	0.00	0.0%
rincipal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
		135 963 78	572,527,00	292,828.87	572,527,00		

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		412,000.00	412,000.00	412,000.00	0.00		TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)
0.0%	0.00	0.00	0.00	0.00	0.00		(e) TOTAL, CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00	8990	Contributions from Restricted Revenues
0.0%	0.00	0.00	0.00	0.00	0.00	8980	Contributions from Unrestricted Revenues
							CONTRIBUTIONS
0.0%	0.00	0.00	0.00	0.00	0.00		(d) TOTAL, USES
0.0%	0.00	0.00	0.00	0.00	0.00	7699	All Other Financing Uses
0.0%	0.00	0.00	0.00	0.00	0.00	7651	Transfers of Funds from Lapsed/Reorganized LEAs
							OSES
0.0%	0.00	0.00	0.00	0.00	0.00		(c) TOTAL, SOURCES
0.0%	0.00	0.00	0.00	0.00	0.00	8979	All Other Financing Sources
0.0%	0.00	0.00	0.00	0.00	0.00	8973	Proceeds from Lease Revenue Bonds
0.0%	0.00	0.00	0.00	0,00	0.00	8972	Proceeds from Capital Leases
0.0%	0.00	0.00	0.00	0.00	0.00	8971	Proceeds from Certificates of Participation
0.0%	0.00	0.00	0.00	0.00	0.00	8965	Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds
							Other Sources
0.0%	0.00	0.00	0.00	0.00	0.00	8953	Proceeds from Sale/Lease- Purchase of Land/Buildings
							Proceeds
							SOURCES
0.0%	0.00	0.00	0.00	0.00	0.00		OTHER SOURCES/USES
0.0%	0.00	0.00	0.00	0.00	0.00	7619	Other Authorized Interfund Transfers Out
0.0%	0.00	0.00	0.00	0.00	0.00	7615	To: Deferred Maintenance Fund
0.0%	0.00	0.00	0.00	0.00	0.00	7613	To: State School Building Fund/ County School Facilities Fund
0.0%	0.00	0.00	0.00	0.00	0.00	7612	To: General Fund/CSSF
							INTERFUND TRANSFERS OUT
%0.0	0.00	412,000.00	412,000.00	412,000.00	0.00		(a) TOTAL, INTERFUND TRANSFERS IN
0.0%	0.00	412,000.00	412,00	412,000.00	0.00	8919	Other Authorized Interfund Transfers In
0.0%	0.00	0.00	0.00	0.00	0.00	8912	From: General Fund/CSSF
							INTERFUND TRANSFERS IN
?	Ĝ	Š			- 1	- 1	INTERFUND TRANSFERS
Column B & D	Difference (Col B & D)	Projected Year Totals	Actuals To Date	Board Approved Operating Budget (B)	Original Budget	Resource Codes Object Codes	Description

	1				1	1	% Diff
Resource Codes	biect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	8 & D
Description resource codes C	Oplect Codes	2	G				
A REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	40,000.00	745,001.00	11,203.21	745,001.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,831,213.00	4,144,531.00	2,200,524.17	4,144,531.00	0.00	0.0%
5) TOTAL REVENUES		2,871,213.00	4,889,532.00	2,211,727,38	4,889,532.00		
B. EXPENDITURES							
				3	3	9	0.0%
1) Certificated Salanes	1000-1999	0.00			000	000	0.0%
2) Classified Salaries	2000-2000	0.00	0.00		0.00	0.00	0.0%
3) Employee Detreins	4000-4999	0.00			0.00	0.00	0.0%
s) Control 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	7100-7299, 7400-7499	2,871,200.00	4,507,255.00	2,165,076.26	4,507,255.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00			0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,871,200.00	4.507,255.00	2,165,076.26	4,507,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13.00	382,277.00	46,651.12	382,277.00		
D. OTHER FINANCING SOURCES/USES					,		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	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		(1,118,955,00)	0.00	0.00	0.00		

-	c) Un	Q	5 D	p	p) De	<u>-</u>	>	70	G	Com a) R	2) End	e) A	9)0	c) A	5) A	1) Beg a) A	F. FUND	E. NET (Description
d) Unappropriated Amount	c) Undesignated Amount	Other Designations	Designated for the Unrealized Gains of Investments and Cash in County Treasury	Designated for Economic Uncertainties	Legally Restricted Balance b) Designated Amounts	General Reserve	All Others	Prepaid Expenditures	Stores	Components of Ending Fund Balance a) Reserve for Revolving Cash	2) Ending Balance, June 30 (E + F1e)	e) Adjusted Beginning Balance (F1c + F1d)	d) Other Restatements	c) As of July 1 - Audited (F1a + F1b)	b) Audit Adjustments	Beginning Fund Balance a) As of July 1 - Unaudited	F. FUND BALANCE, RESERVES	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ion
										9									Resource Codes
9790	9790	9780	9775	9770	9740	9730	9719	9713	9712	9711			9795		9793	9791			Object Codes
3 933 047 91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933,047.91	5,051,989.91	0.00	5,051,989.91	0.00	5,051,989.91		(1,118,942.00)	Original Budget
5 904 959 00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304,353.00	4,922,076.00	0.00	4,922,076.00	0.00	4,922,076.00		382,277.00	Board Approved Operating Budget (B)
					~				P									46,651.12	Actuals To Date (C)
900,000	5.304.353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304,353.00	4,922,076.00	0.00	4,922,076.00	0,00	4,922,076.00		382.277.00	Projected Year Totals (D)
													0.00		0.00	0.00			Difference (Col B & D) (E)
													0.0%		0.0%	0.0%			% Diff Column B & D (F)

Projected Year Difference (Col B & D) (E) (E) (C) (E) (C) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E							
BASE	Resource Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)		% Diff Column B & D (F)
Note							
MUE 0.00	เนe (incl. ARRA)		0.00	0.00	0.00	0.00	0.0%
BANDERNAME BAN	TOTAL, FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
tes et es et es	OTHER STATE REVENUE						
INT CROSS 1877 40,000 10 745,001.00 11,203.21 745,001.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Tax Relief Subventions Voted indebtedness Levies						
Septence				11,203.21	745,001.00	0.00	0.0%
EVERNUE 4000000 745.001.00 11293.21 745.001.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00	0.00	0.00	0.0%
Same	TOTAL, OTHER STATE REVENUE	40,000.00		11,203.21	745,001.00	0.00	0.0%
8611 2,355,000,00 3,742,001,00 1,828,525,71 3,742,001,00 0,00 0,00 0,00 0,00 0,00 0,00 0	OTHER LOCAL REVENUE						
Serial S				1,828,525.71		0.00	0.09
8613 6,200.00 7,285.00 3,368.73 7,285.00 0,00 0 8614 36,783.00 0.00 50,210.61 0.00 0,00 0 8614 36,783.00 0.00 50,210.61 0.00 0.00 0 8629 110,000.00 121,054.00 55,312.55 121,054.00 0.00 0 8680 75,000.00 40,871.00 293,43.83 40,871.00 0.00 0.00 0 8680 0.00 0.00 0.00 0.00 0.00 0.00 0 8680 0.00 0.00 0.00 0.00 0.00 0 87899 2,831,213.00 4,144,531.00 0.00 0.00 0.00 0 7433 1,225,000.00 2,735,000.00 1,265,000.00 0.00 0.00 0.00 0 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				233,762.74	233,320.00	0.00	0.09
B614 36,783.00	, and a second			3,368.73	7,285.00	0.00	0.09
				50,210.61	0.00	0.00	0.0
				55,312.55	121,054.00	0.00	0.0
88692 0.000	levenue Limit i axes			29,343.83	40,871.00	0.00	0.0
8699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00	0.00	0.00	0.0
R699 0,00	Other I oral Revenue						
8799 0,00 <th< td=""><td>nue</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.0</td></th<>	nue				0.00	0.00	0.0
2,831,213.00 4,144,531.00 2,200,524.17 4,144,531.00 0,00 1 7433 1,225,000.00 2,735,000.00 1,265,000.00 2,735,000.00 2,735,000.00 0,00 0,00 7434 1,646,200.00 1,772,255.00 900,076.26 1,772,255.00 0,00 7438 0,00 0,00 0,00 0,00 0,00 0,00 7439 0,00 0,00 0,00 0,00 0,00 0,00 0,00 7871,200.00 4,507,255.00 2,165,076.26 4,507,255.00 0,00 0,00 0,00						0.00	0.0%
7433 1,225,000.00 2,735,000.00 1,265,000.00 2,735,000.00 2,735,000.00 2,735,000.00 2,735,000.00 0.00 7434 1,646,200.00 1,772,255.00 900,076,26 1,772,255.00 0.00 7438 0.00 0.00 0.00 0.00 0.00 0.00 7439 0.00 0.00 0.00 0.00 0.00 0.00 7439 2,871,200.00 4,507,255.00 2,165,076,26 4,507,255.00 0.00 2,871,200.00 4,507,255.00 2,165,076,26 4,507,255.00 0.00	•				4,144,531.00	0.00	0.0%
7433 1,225,000.00 2,735,000.00 1,265,000.00 2,735,000.00 0.00 7434 1,646,200.00 1,772,255.00 900,076.26 1,772,255.00 0.00 7438 0.00 0.00 0.00 0.00 0.00 7439 0.00 0.00 0.00 0.00 0.00 7439 2,871,200.00 4,507,255.00 2,165,076.26 4,597,255.00 0.00 2,871,200.00 4,507,255.00 2,165,076.26 4,597,255.00 0.00	TOTAL OFFICE	2,871,213.00			4,889,532.00		
Implions 7433 1,225,000.00 2,785,000.00 1,265,000.00 2,735,000.00 0.00 sst and Other Service Charges 7434 1,646,200.00 1,772,255.00 900,076.26 1,772,255.00 0.00 e- Interest 7438 0.00 0.00 0.00 0.00 0.00 Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 IER OUTGO (excluding Transfers of Indirect Costs) 2,871,200.00 4,507,255.00 2,165,076.26 4,507,255.00 0.00	OTHER OUTGO (excluding Transfers of Indirect Costs)						
7433 1,225,000,00 2,195,000,00 1,772,255,00 900,076,26 1,772,255,00 0.00 7434 1,646,200,00 1,772,255,00 900,076,26 1,772,255,00 0.00 7438 0,00 0,00 0,00 0,00 0,00 7439 0,00 0,00 0,00 0,00 0,00 7439 2,871,200,00 4,507,255,00 2,165,076,26 4,507,255,00 0,00 2,871,200,00 4,507,255,00 2,165,076,26 4,507,255,00 0,00						0.00	
7434 1,040,200,00 1,72,200,00 0,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>						0.00	
7439 0,00 0,00 0,00 0,00 0,00 0,00 7439 2,871,200,00 4,507,255.00 2,165,076.26 4,507,255.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		1,010,60				0.00	0.0%
2,871,200,00 4,507,255,00 2,165,076,26 4,507,255,00 0,00 0,00 0,00 0,00 0,00 0,00 0,						0.00	0.0%
2 871 200 00 4.507.255.00 2.165.076.26		2,871,20	4,507,2			0.00	0.0%
		2.871.200.0		2,165,076.26	4,507,255.00		

TOTAL, EXPENDITURES

Rialto Unified San Bernardino County

36 67850 0000000 Form 51I

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS					Ę	(E)	5
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	8	3	3
INTERFUND TRANSFERS OUT						0.00	0.0%
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	00%
Other Authorized Interfund Transfers Out	7619	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,118,955.00	0.00	0.00	0.00		200
OTHER SOURCES/USES							
SOURCES					·· ·		
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES		0.00	0.00	0.00	0.00	999	0 0%
SES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCESUSES							
(a-b+c-d)		(1,118,955.00)	3		8		

Donouso Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes Object Codes	(M)	3				
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Cat - A shadand Istadiand Transfers In	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						
7614	0.00	0.00	0.00	0.00	0.00	0.0%
	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						
SOURCES						
Other Sources					9	
Transfers from Funds of Lapsed/Reorganized LEAs 8965	0.00				8	
All Other Financing Sources 8979	0.00	0.00	0.00	0.00		
(c) TOTAL, SOURCES	0.00	0.00	0.00	0.00	0.00	0.0%
USES						
Transfers of Funds from Lansed/Reorganized LEAs 7651	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
ig code	0.00	0.00	0.00	0.00	0.00	0.0%
W. I. O. I. C. L. O. C. L. C.						
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)	(1,118,955.00)	0.00	0.00	0.00		

2010-11 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 56I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,500.00	1,122,455.00	1,388.49	1,122,455.00	0.00	0.0%
5) TOTAL REVENUES		3,500.00	1,122,455,00	1,388.49	1,122,455.00		
B. EXPENDITURES							
1) Continued Solving		3					
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	1,118,955.00	1,118,955.00	806,911.91	1,118,955.00	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		1,118,955,00	1,118,955.00	806.911.91	1,118,955.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,115,455.00)	3,500.00	(805,523.42)		·	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	1,118,955.00	0.00	0.00	1,118,953.82	1,118,953.82	New
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,118,955.00	0.00	0.00	1,118,953.82		

2010-11 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) , FUND BALANCE, RESERVES 2) Ending Balance, June 30 (E + F1e) 1) Beginning Fund Balance a) As of July 1 - Unaudited c) As of July 1 - Audited (F1a + F1b) b) Audit Adjustments Legally Restricted Balance b) Designated Amounts a) Reserve for Components of Ending Fund Balance e) Adjusted Beginning Balance (F1c + F1d) d) Other Restatements c) Undesignated Amount d) Unappropriated Amount All Others Stores Designated for the Unrealized Gains of Investments and Cash in County Treasury Designated for Economic Uncertainties General Reserve Prepaid Expenditures Revolving Cash Other Designations Resource Codes Object Codes 9795 9793 9791 9775 9740 9730 9719 9713 9712 9711 9790 9790 9780 9770 Original Budget (A) 46,930.10 50,430.10 46,930.10 46,930.10 50,430,10 3,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Board Approved
Operating Budget
(B) 51,361.02 47,861.02 47,861.02 47,861.02 51,361.02 3,500,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Actuals To Date (C) (805,523,42 Projected Year Totals (D) 1,122,453.82 1,170,314.84 1,170,314.84 47,861.02 47,861.02 47,861.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Difference (Col B & D) (E) 0.00 0.00 0.00 Column B & D 0.0% 0.0%

2010-11 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 56I

		Board Approved		Projected Year	Offerance	% Diff
Description Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	B & D
Other Federal Revenue (incl. ARRA)	9					
	0.00	0.00	2 2	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.0%
All Other State Revenue 8590	0.00	0.00	0.00	3	}	
TOTAL, OTHER STATE REVENUE	0.00	0.00	0.00	2 6	0.00	0.0%
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.0%
Interest 8660	3,500.00	3.500.00	1 200		-	
Net Increase (Decrease) in the Fair Value of Investments 8662	0.00	0.00	2000-	3,300.00	0.00	0.0%
			000	0.00	0.00	0.0%
All Other Local Revenue 8699	0.00	1.118.955.00	3	440000000000000000000000000000000000000		
TOTAL, OTHER LOCAL REVENUE	3,500.00	1.122.455.00	1 388 40	1,110,900,00	0.00	0.0%
TOTAL, REVENUES	3,500,00	1 122 455 00	1 288 40	1,122,438.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1,00,00	1,300,49	1,122,455.00		
Debt Service		·				
Debt Service - Interest 7438	633,955.00	633,955.00	321,911,91	833 055 O	3	
Other Debt Service - Principal 7439	485,000.00	485,000.00	485,000.00	485,000.00	9 6	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1,118,955.00	1,118,955.00	806,911.91	1,118,955.00	0.00	0.0%
TOTAL EXPENDITURES	1,118,955.00	1.118.955.00	2			
INTERFUND TRANSFERS			00000	1,118,955,00		
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers in 8919	1,118,955.00	0.00	0.00	1.118.953.89	1 118 053 83	
(a) TOTAL, INTERFUND TRANSFERS IN	1,118,955.00	0.00	0.00	1 118 959 80	1 118 052 62	New
NTERFUND TRANSFERS OUT				7.10,500,02	1,118,953,82	New
Other Authorized Interfund Transfers Out 7619	0.00	0.00	0.00	0.88	3	2
(b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0 0	0.0%
OTHER SOURCES/USES				0.00	0.00	0.0%
SOURCES						
Other Sources					-	
Transfers from Funds of Lapsed/Reorganized LEAs 8965	0.00	0.00	0.00	0.00	9	9
Proceeds from Certificates of Participation 8971	0.00	0.00	0.00	0.00	000	00%
(e) TOTAL, SOURCES	0.00	0.00	0.00	0.00	8	
USES				i,	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs 7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)	1,118,955.00	0.00	000	1 118 053 83		
		-				

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
A REVENUES	- 1						
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) Revenue Limit Sources	8100 8390	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	9200 9500	0	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	000-0099	0.00		1 960 23	8.000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,000.00			8,000,00		
5) TOTAL REVENUES		8,000.00	8,000.00	1,960.23	8,000.00		
B. EXPENSES							
	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	2000, 2000	0.00		0.00	0.00	0.00	0.0%
2) Classified Salaries	2000 2000	0.00			0.00	0.00	0.0%
3) Employee Benefits	4000 4000	0.00		0.00	0.00	0.00	0.0%
4) Books and Supplies	5000 5000	0.00			0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000 6000	000			0.00	0.00	0.0%
Depreciation Other Outgo (excluding Transfers of Indirect	7100-7299,			3	0.00	0.00	0.0%
Costs)	7400-/499	0.00	0.00			0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	/300-/399	000					
9) TOTAL, EXPENSES							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,000.00	8,000.00	1,960.23	8,000.00		
D. OTHER FINANCING SOURCES/USES							
Intertund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	440,243.00	440,243.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
s) Contract	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8988-0898	0.00	0.00	0.00	0.00	0.00	0.0%
		000	0.00	0.00	0 440,243,00		-

d) U	c) U	0	- O		p) D _	_	``	71	/^	a) FI	2) Enc	e) A	a) C	c) A	b) A	1) Beg a) A	F. NET ASSETS	E. NET	Description
d) Unappropriated Amount	c) Undesignated Amount	Other Designations	Designated for the Unrealized Gains of Investments and Cash in County Treasury	Designated for Economic Uncertainties	Legally Restricted Balance b) Designated Amounts	General Reserve	All Others	Prepaid Expenditures	Stores	Components of Ending Net Assets a) Reserve for Revolving Cash	2) Ending Net Assets, June 30 (E + F1e)	e) Adjusted Beginning Net Assets (F1c + F1d)	d) Other Restatements	c) As of July 1 - Audited (F1a + F1b)	b) Audit Adjustments	1) Beginning Net Assets a) As of July 1 - Unaudited	SSETS	E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)	lion
9790	9790	9780	9775	9770	9740	9730	9719	9713	9712	9711			9795		9793	9791			Resource Codes Object Codes
364,705.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,705.32	356,705.32	0.00	356,705.32	0.00	356,705.32		8,000.00	Original Budget
363,540.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,540.83	355,540.83	0.00	355,540.83	0.00	355,540.83		8,000.00	Board Approved Operating Budget (B)
																		1.960.23	Actuals To Date (C)
	803,783.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,783.83	355,540,83	0.00	355,540.83	0.00	355,540.83		448,243.00	Projected Year Totals (D)
													0.00		0.00	0.00			Difference (Col B & D) (E)
													0.0%		0.0%	0.0%			% Diff Column B & D (F)

Form 67	36 67850 0000000

Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuats To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE						
Sales Sale of Equipment/Supplies 8631	0.00	0.00	0.00	0.00	0.00	0.0%
	8,00	8,000.00	1,960.23	8,000.00	0.00	0.0%
			0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the hair value of Investments						
Fees and Contracts						
In-District Premiums/Contributions 8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts 8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		_				
All Other Local Revenue 8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others 8799	0.00	0.00	0.00	0.00	0.00	0.0%
	8.00	8,000.00	1,960.23	8,000.00	0.00	0.0%
TOTAL CITES Edvis				8 000 00		
TOTAL REVENUES	8,000.00	0 8,000,00	1,300,23	0,000,00		

Description	0.0%	0.00	0.00	0.00	0.00	0.00		TOTAL, SERVICES AND OTHER OPERATING EXPENSES
	0.0	0.00	0.00	0.00	0.00	0.00	5900	Communications
	0	0.00	0.00	0.00	0.00	0.00	5800	Professional/Consulting Services and Operating Expenditures
Property of the part of the	0	0.00	0.00	0.00	0.00	0.00	5750	Transfers of Direct Costs - Interfund
Patentific Codes Chipiet C	0	0.00	0.00	0.00	0.00	0.00	5600	Rentals, Leases, Repairs, and Noncapitalized Improvements
Pressure Coleta	0	0.00	0.00	0.00	0.00	0.00	5500	Operations and Housekeeping Services
Phiesipira Codes Chiec Cod	0	0.00	0.00	0.00	0.00	0.00	5400-5450	Insurance
Paracupery Codes Object Codes	0	0.00	0.00	0.00	0.00	0.00	5300	Dues and Memberships
	0	0.00	0.00	0.00	0.00	0.00	5200	Travel and Conferences
Personation Codes Codes		0.00	0.00	0.00	0.00	0.00	5100	Subagreements for Services
								SERVICES AND OTHER OPERATING EXPENSES
	0	0,00	0.00	0.00	0.00	0.00		TOTAL, BOOKS AND SUPPLIES
Resource Codes Cod	0	0.00	0.00	0.00	0.00	0.00	4400	Noncapitalized Equipment
	0	0.00	0.00	0.00	0.00	0.00	4300	Materials and Supplies
Propertied Year Propertied		0.00	0.00	0.00	0.00	0.00	4200	Books and Other Reference Materials
Pales Pale								BOOKS AND SUPPLIES
RES Dépicir Codes Object Codes Orginal Budget Chantéing Budget Actual To Date Project Mains Cod (Col (R.1)) Actual To Date Project Mérce (Col (R.1)) Actual To Date Actual To Date<	0	0.00	0.00	0.00	0.00	0.00		TOTAL, EMPLOYEE BENEFITS
Resource Codes Coles Codes Coles Codes Cod		0.00	0.00	0.00	0.00	0.00	3901-3902	Other Employee Benefits
Projectative Propessive Projectative Projec		0.00	0.00	0.00	0.00	0.00	3801-3802	PERS Reduction
Resource Codes Object Codes Ob		0.00	0.00	0.00	0.00	0.00	3751-3752	OPEB, Active Employees
Projected Year Proj		0.00	0.00	0.00	0.00	0.00	3701-3702	OPEB, Allocated
Resource Codes Object Codes Object Codes Object Salaries Codes Object Codes Project Salaries Project S		0.00	0.00	0.00	0.00	0.00	3601-3602	Workers' Compensation
Resource Codes Object Codes Object Codes Original Budget Operating Budget Ope		0.00	0.00	0.00	0.00	0.00	3501-3502	Unemployment Insurance
RES Descriptor Approved (A) Codginal Budget (A) Descriptor Approved (A) Actuals To Date (To) Projected Year (Tolate (CE) (A) Projected Year (Ce) 8 a (D) (B) (CE) 94. RES 1200 0.00		0.00	0.00	0.00	0.00	0.00	3401-3402	Health and Welfare Benefits
Projected Year Proj		0.00	0.00	0.00	0.00	0.00	3301-3302	OASDI/Medicare/Afternative
Projected Vear Proj		0.00	0.00	0.00	0.00	0.00	3201-3202	PERS
Projected Year Proj		0.00	0.00	0.00	0.00	0.00	3101-3102	STRS
Projected Year Projected Year Projected Year Projected Year Corl B & D) Projected Year Projected Year Corl B & D) Projected Year Corl B								EMPLOYEE BENEFITS
Board Approved Projected Vear Difference Codes Codes		0.00	0.00	0.00	0.00	0.00		TOTAL, CLASSIFIED SALARIES
Projected Year Difference Codes Object Code		0.00	0.00	0.00	0.00	0.00	2900	Other Classified Salaries
Projected Year Difference Codes Object Code		0.00	0.00	0.00	0.00	0.00	2400	Clerical, Technical and Office Salaries
ES Projected Year Difference Codes Object		0.00	0.00	0.00	0.00	0.00	2300	Classified Supervisors' and Administrators' Salaries
ES Projected Year Difference Codes Object Codes A) Projected Year Difference Col B & D) ES		0.00	0.00	0.00	0.00	0.00	2200	Classified Support Salaries
Salaries 1200 130								CLASSIFIED SALARIES
Resource Codes Object Codes Ob		0.00	0.00	0.00	0.00	0.00		TOTAL, CERTIFICATED SALARIES
Resource Codes Object Codes Object Codes (A) (B) (B) (C) (C) (C) (E) (F) (F) (F) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C		0.00	0.00	0.00	0.00	0.00	1300	Certificated Supervisors' and Administrators' Salaries
Resource Codes Object Codes (A) (B) (C) (C) (D) (E)		0.00	0.00	0.00	0.00	0.00	1200	Certificated Pupil Support Salaries
Projected Year Difference Original Budget Operating Budget Actuals To Date Totals (Col B & D) Resource Codes Object Codes (A) (B) (C) (D)		(E)	ē.					
	2 S S S	Difference (Col B & D)	Projected Year Totals	Actuals To Date	Board Approved Operating Budget (B)	Original Budget	irce Codes Object Codes	X

Description Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
			0	(5)	(E)	Ð
DEPRECIATION						
Depreciation Expense 6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%
ייייייייייייייייייייייייייייייייייייייי	0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In	0.00	0.00	0.00	440,243.00	440,243.00	New
	0.00		0.00	440,243.00	440,243.00	New
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out 7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						
SOURCES						
Other Sources Transfers from Funds of Lansad/Reorganized LEAs 8965	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
(6) IVIAL SUURCES			,			
Transform of Elinds from Lancard/Boomanizad LEAs 7651	0.00	0.00	0.00	0.00	0.00	0.0%
ds iidii rahsew nasiisan asa cana	0.00			0.00	0.00	0.0%
() IVIAL, VALO						
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)	0.00	0.00	0.00	440,243.00		

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 Project Totals Year Totals	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B)
General Education	17 996 63	17040 54			1	
2. Special Education	389.10	395.56	379.03	379 03	(46 Eq)	76
COCCE						
3. General Education	7,555.81	7,562.12	7,654.38	7,654.38	92.26	1%
4. Special Education COUNTY SUPPLEMENT	336.46	330.44	347.75	347.75	17.31	5%
5. County Community Schools	10.86	13.70	10.86	10.86	(2.84)	-51% -51%
6. Special Education	95.68	94.23	94.86	94.86	0.63	1%
7. TOTAL, K-12 ADA	25,684.54	25,736.59	25,947.71	25,947.71	211.12	1%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	8		
Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS					0.00	0%
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) SUPPLEMENTAL INSTRUCTIONAL HOURS	25,684.54	25,736.59	25,947.71	25,947.71	211.12	Ale Ale
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description COMMUNITY DAY SCHOOLS - Additional Funds 19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	ESTIMATED REVENUE LIMIT ADA Original Budget (A) s	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C) 0.00	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D) 0.96	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
	5.53	5.53	0.00	5,53	0.00	
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line	0.00	0.00			0.00	
b. All Other Block Grant Funded Charters	0.00	0.00		0.00	0.00	
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	
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.

Second Interim 2010-11 INTERIM REPORT Cashflow Worksheet

		T-/****	Cashilow Workshie	G(
	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF			A CONTRACTOR				See See See
(Enter Month Name):	October	2.5	John Child				and the same of th
A. BEGINNING CASH	9110	14,719,206.14	19,691,921.32	26,612,579.39	29,207,586,65	19,300,971.00	26,849,086.34
B. RECEIPTS						13,000,011100	20,040,000.0-
Revenue Limit Sources							
Property Taxes	8020-8079	647,868.61	(136,169.00)	(74,380,00)	0.00	1,975,147.77	2,375,618,65
Principal Apportionment	8010-8019	12,781,906.00	17,605,550.00	14,117,972.00	(19,913,158.00)		23,297,940.00
Miscellaneous Funds	8080-8099	29,454.13	45,643.64	48,381.10	49,582.40		52,942.93
Federal Revenue	8100-8299	2,361,034.00	1,654,872.90		213,072.89		2,491,491.25
Other State Revenue	8300-8599	2,279,507.05	(117,974.68)	260,003.27	(1,784,121.79)		
Other Local Revenue	8600-8799	378,703.94	1,447,776.94	567,396.32	(1,671,171.43)		2,225,980.50
Interfund Transfers In	8910-8929			001,000.012	(1,071,171.40)	3,213,71	3,168,269.21
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		18,478,473.73	20,499,699.80	20,222,092.77	(23,105,795,93)	05 004 000 77	00 010 010 51
C. DISBURSEMENTS			20,100,000.00	20,222,092.11	(23, 105, 795.93)	25,924,382.77	33,612,242.54
Certificated Salaries	1000-1999	(7,249.81)	4,447,712.60	0.050.470.04	0.005.007.04		
Classified Salaries	2000-2999	1,685,176.31	2,949,611.05	8,959,473.04 3,141,745.60	9,325,397.01	9,411,061.54	9,509,471.72
Employee Benefits	3000-3999	999,334.73	3,207,304.79		2,939,516.44	2,961,260.70	2,942,933.33
Books, Supplies and Services	4000-5999	284,861.63	2,833,754.11	5,944,222.29	3,722,611.44	3,782,197.77	3,788,266.82
Capital Outlay	6000-6599	204,001.03	11,928.00	2,934,461.11	2,278,038.91	2,036,046.35	2,328,997.45
Other Outgo	7000-7499		11,926.00	87,457.00	27,312.50		49,637.45
Interfund Transfers Out	7600-7433				(79,406.00)	722,834.58	(35,098.12)
All Other Financing Uses	7630-7629		· · · · · · · · · · · · · · · · · · ·				
Other Disbursements/	7000-7033						
Non Expenditures		2,045,185.94	(160.017.40)	(0.400.440.00)			
TOTAL DISBURSEMENTS		5,007,308.80	(162,317.18)	(2,433,443.23)	167,622.68	(469,175.63)	405,502.80
D. PRIOR YEAR TRANSACTIONS		5,007,308.80	13,287,993.37	18,633,915.81	18,381,092.98	18,486,814.88	18,989,711.45
Accounts Receivable	9200	474 004 00	4 004 000 04				
Accounts Pavable	9500	171,301.92	1,634,903.94	1,103,470.05	32,052,573.30	230,965.14	0.00
TOTAL PRIOR YEAR	9500	8,669,751.67	1,925,952.30	96,639.75	472,300.04	120,417.69	27,697.19
TRANSACTIONS		/2 /22 / /2>					
		(8,498,449.75)	(291,048.36)	1,006,830.30	31,580,273.26	110,547.45	(27,697.19)
E. NET INCREASE/DECREASE			*]				
(B - C + D)		4,972,715.18	6,920,658.07	2,595,007.26	(9,906,615.65)	7,548,115.34	14,594,833.90
F. ENDING CASH (A + E)		19,691,921.32	26,612,579.39	29,207,586.65	19,300,971.00	26,849,086,34	41,443,920.24
G. ENDING CASH, PLUS ACCRUALS			1	and the second			3,7,7,0,0,2,0,2,7

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	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF		A second second second	The Control of the		Garage Control				
(Enter Month Name):	October		and the second				Control State of the Control of the		
A. BEGINNING CASH	9110	41,443,920.24	46,002,554.10	38,106,410.43	26,797,354.99	28,122,223.75	20,373,821.41	,	
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	369,652.05	39,266.00	635,825.00	2,430,735.00	604,837.95	192,394.92	0.00	9,060,796.95
Principal Apportionment	8010-8019	11,648,970.00	76,341.00	0.00	16,404,788.00	1,728,560.46	0.00	38,278,957.00	127,676,796.46
Miscellaneous Funds	8080-8099	52,922.92	62,069.00	80,802.00	46,943.00	1,000.03	7,656.00	184,313.80	714,401.59
Federal Revenue	8100-8299	3,125,585.30	3,779,001.00	1,082,361.00	428,780.00	6,234,361.50	2,466,868.50		31,999,732.26
Other State Revenue	8300-8599	5,515,938.06	2,755,232.00	3,215,478.00	1,899,658.00	1,918,654.00	2,660,083.00		37,669,077.52
Other Local Revenue	8600-8799	3,220,313.35	170,473.00	3,484,201.00	204,566.00	699,760.00	635,710.00	1,702,569.81	14,011,781.8
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.0
TOTAL RECEIPTS		23,933,381.68	6,882,382.00	8,498,667.00	21,415,470.00	11,187,173.94	5,962,712.42	47,621,703.91	221,132,586.63
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,310,849.73	9,253,091.41	9,641,043.96	9,567,448.21	9,516,716.78	9,987,995.38		109,666,453.1
Classified Salaries	2000-2999	2,833,906.62	2,958,127.63	3,038,188.87	3,004,431.21	2,645,813.00	1,519,094.00		34,682,369.3
Employee Benefits	3000-3999	3,743,712.72	3,765,245.22	4,011,773.61	3,983,354.90	3,884,536.25	3,192,368.00		48,817,309.9
Books, Supplies and Services	4000-5999	3,608,534.01	3,317,141.00	3,210,943.00	3,949,899.00	3,017,783.72	3,142,742.00		44,005,217.6
Capital Outlay	6000-6599	30,096.86	215,443.41	49,201.00	51,660.92	353,608.53	167,282.99	1,505,988.72	
Other Outgo	7000-7499	(104,295.00)	0.00					265,661.26	
Interfund Transfers Out	7600-7629								0.0
All Other Financing Uses	7630-7699								0.0
Other Disbursements/									
Non Expenditures		220,296.88	(18,464.63)	15,355.00	(272,694.00)	(522,012.00)	342,122.70		(761,478.00
TOTAL DISBURSEMENTS		19,643,101.82	19,490,584.04	19,966,505.44	20,284,100.24	18,896,446.28	18,351,605.07	30,352,595.50	239,771,775.6
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	288,504.00	4,638,979.37	186,211.00	652,950.00	(37,584.00)	(1,466,587.00)		
Accounts Payable	9500	20,150.00	(73,079.00)	27,428.00	459,451.00	1,546.00	1,271,506.00	(1,085,825.55)	11,933,935.0
TOTAL PRIOR YEAR	0000	20,100.00	()/						
TRANSACTIONS		268,354.00	4,712,058.37	158,783.00	193,499.00	(39,130.00)	(2,738,093.00)	485,276.83	26,921,203.9
E. NET INCREASE/DECREASE		200,00 1100	.,, ,						
(B - C + D)		4,558,633.86	(7,896,143.67)	(11,309,055.44)	1,324,868.76	(7,748,402.34)	(15,126,985.65)	17,754,385.24	8,282,014.8
F. ENDING CASH (A + E)		46,002,554.10	38,106,410.43	26,797,354.99	28,122,223.75	20,373,821.41	5,246,835.76	to the second se	17 (3-4) - 200 LW
P. ENDING CASH (A + E)		40,002,334.10	38,100,410.43	20,737,004.99	20,122,220.70			Committee of the sta	
G. ENDING CASH, PLUS ACCRUALS				April 1985	The Control of the Co				23,001,221.0

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2010-11

36 67850 0000000 Form CI

	not changed by more than two percent since first interim.	
Met	-	Average Daily Attendance
Not		CRITERIA AND STANDARDS
	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.	The following summary is automate form (Form 01CSI). Criteria and sindicators that are "Yes," may indicators that are fully reviewed
	Criteria and Standards Review Summary	
,	Title: Senior Director, Fiscal Services E-mail: sflores@rialto.k12.ca.us	Title: Senior Di
	ores Telephone: 909.820.7700	Name: Sharon Flores
	Contact person for additional information on the interim report:	Contact person for addition
	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.	NEGATIVE CERTIFICATION As President of the Governing district will be unable to meet subsequent fiscal year.
	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.	QUALIFIED CERTIFICATION As President of the Governing district may not meet its finance
	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.	X POSITIVE CERTIFICATION As President of the Governir district will meet its financial
1		CERTIFICATION OF FINANCIAL CONDITION
	3, 2011 Signed:	Meeting Date: March 09, 2011
	ne 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)	To the County Superintendent of Schools: This interim report and certification of of the school district. (Pursuant to EC
	NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	NOTICE OF INTERIM REVIEW meeting of the governing board
1	District Superintendent or Designee	
	Dato	Signed:
	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)	NOTICE OF CRITERIA AND state-adopted Criteria and Sta

			_	
	×	Available reserves (e.g., designated for economic direction was, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	Reserves	10
	×	Projected general fund cash balance will be positive at the end of the current fiscal year.	Cash Balance	90
	×		Fund Balance	9a
×		Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	Deficit Spending	8
	×	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	Ongoing and Major Maintenance Account	7b
		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.	Deferred Maintenance	7a
×		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.	Other Expenditures	66
×		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.	Other Revenues	6a
	×	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.	Salaries and Benefits	5
×		Projected revenue limit for any of the current or two subsequent liscal years has not changed by more than two percent since first interim.	Revenue Limit	4
×		Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	ADA to Enrollment	ω
	×	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	2 Enrollment ye	2 2 2
Met Not	Met			

×		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?	S5 Contributions
	×	Are any projected revenues for any or 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)?	S4 Contingent Revenues
	×	Are there projected temporary borrowings between funds?	S3 Temporary Interfund Borrowings
	×	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	S2 Using One-time Revenues to Fund Ongoing Expenditures
	×	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?	SIPPLEMENTAL INFORMATION S1 Contingent Liabilities
Yes	No		

the district have long-term (multiyear) commitments or debt nents? es, have annual payments for the current or two subsequent 2al years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments 2 years or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than 1 ns (OPEB)? es, have there been changes since first interim in OPEB 2 lilities? he district operate any self-insurance programs (e.g., workers' nsation)? econd interim projections, are salary and benefit negotiations 2 settled for: tificated? (Section S8A, Line 1b) ssified? (Section S8B, Line 1b) ssified? (Section S8B, Line 1b) ssified? (Section S8B, Line 3) ssified? (Section S8B, Line 3)		×	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	Status of Other Funds	ű
the district have long-term (multiyear) commitments or debt ments? The set, have annual payments for the current or two subsequent all years increased over prior year's (2009-10) annual year's (200		n/a	Classified? (Section S8B, Line 3)	Charles Communication of the C	3
the district have long-term (multiyear) commitments or debt nents? es, have annual payments for the current or two subsequent all years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments arease or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than ns (OPEB)? es, have there been changes since first interim in OPEB allities? econd interim projections, are salary and benefit negotiations settled for: tificated? (Section S8A, Line 1b) ssified? (Section S8B, Line 1b) agement/supervisor/confidential? (Section S8C, Line 1b) yotiations settled since first interim, per Government Code of 3547.5(c), are budget revisions still needed to meet the costs oblective bargaining agreement(s) for:		n/a	Certificated? (Section S8A, Line 3)		
the district have long-term (multiyear) commitments or debt ments? es, have annual payments for the current or two subsequent 2al years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments 27 ease or expire prior to the end of the commitment period, or 2 they one-time sources? he district provide postemployment benefits other than 2 (OPEB)? es, have there been changes since first interim in OPEB 2 (Ilities? as, have there been changes since first interim in self-urance liabilities? se, have there been changes since first interim in self-urance liabilities? cond interim projections, are salary and benefit negotiations 2 (Section S8A, Line 1b) 3 (Section S8B, Line 1b) 4 (Section S8B, Line 1b) 4 (Section S8B, Line 1b) 5 (Section S8C, Line 1b) 4 (Section S8B, Line 1b) 5 (Section S8C, Line 1b) 6 (Section S8B, Line 1b) 7 (Section S8B, Line 1b) 7 (Section S8C, Line 1b) 7 (Section S8B, Line 1b) 7 (Section S8C, Line 1b) 7 (Sec			Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	Revisions	8
the district have long-term (multiyear) commitments or debt nents? res, have annual payments for the current or two subsequent all years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments rease or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than ns (OPEB)? es, have there been changes since first interim in OPEB allities? The district operate any self-insurance programs (e.g., workers' nsation)? ss, have there been changes since first interim in self-urance liabilities? econd interim projections, are salary and benefit negotiations settled for: tificated? (Section S8A, Line 1b) ssified? (Section S8B, Line 1b)		×	Management/supervisor/confidential? (Section S8C, Line 1b)	l shor Agracoment Budget	SS
the district have long-term (multiyear) commitments or debt nents? res, have annual payments for the current or two subsequent all years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments rease or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than ns (OPEB)? es, have there been changes since first interim in OPEB illities? he district operate any self-insurance programs (e.g., workers' nsation)? s, have there been changes since first interim in self-econd interim projections, are salary and benefit negotiations it ficated? (Section S8A, Line 1b)	×		Classified? (Section S8B, Line 1b)		
the district have long-term (multiyear) commitments or debt nents? es, have annual payments for the current or two subsequent al years increased over prior year's (2009-10) annual //ment? es, will funding sources used to pay long-term commitments arease or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than ns (OPEB)? es, have there been changes since first interim in OPEB willities? he district operate any self-insurance programs (e.g., workers' nsation)? s, have there been changes since first interim in self-urance liabilities? econd interim projections, are salary and benefit negotiations settled for:	×		Certificated? (Section S8A, Line 1b)		
the district have long-term (multiyear) commitments or debt nents? es, have annual payments for the current or two subsequent al years increased over prior year's (2009-10) annual /ment? es, will funding sources used to pay long-term commitments rease or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than ns (OPEB)? es, have there been changes since first interim in OPEB // nsation)? s, have there been changes since first interim in self-n/a s, have there been changes since first interim in self-n/a			As of second interim projections, are salary and benefit negotiations still unsettled for:	Status of Labor Agreements	S
the district have long-term (multiyear) commitments or debt ments? es, have annual payments for the current or two subsequent cal years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments grease or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than ns (OPEB)? es, have there been changes since first interim in OPEB klilities? X he district operate any self-insurance programs (e.g., workers' x		n/a	 If yes, have there been changes since first interim in self- insurance liabilities? 		3
the district have long-term (multiyear) commitments or debt nents? res, have annual payments for the current or two subsequent all years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments rease or expire prior to the end of the commitment period, or they one-time sources? the district provide postemployment benefits other than ns (OPEB)? es, have there been changes since first interim in OPEB		×	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Other Self-insurance Benefits	S/b
the district have long-term (multiyear) commitments or debt nents? es, have annual payments for the current or two subsequent all years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments arease or expire prior to the end of the commitment period, or they one-time sources? he district provide postemployment benefits other than ns (OPEB)?		×	 If yes, have there been changes since first interim in OPEB liabilities? 		
the district have long-term (multiyear) commitments or debt nents? es, have annual payments for the current or two subsequent al years increased over prior year's (2009-10) annual yment? es, will funding sources used to pay long-term commitments crease or expire prior to the end of the commitment period, or x they one-time sources?	×		Does the district provide postemployment benefits other than pensions (OPEB)?	Postemployment Benefits Other than Pensions	S7a
the district have long-term (multiyear) commitments or debt nents? res, have annual payments for the current or two subsequent al years increased over prior year's (2009-10) annual		×	 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? 		
No the district have long-term (multiyear) commitments or debt	×		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment? 		
No	×		Does the district have long-term (multiyear) commitments or debt agreements?	rong-term communitients	٤
	Yes	No	intinued)	SUPPLEMENTAL INFORMATION (continued)	SUPP

×		business official (CBO) positions within the last 12 months?	Superintendent	3
	×	provide copies to the COE, pursuant to EC 42127.6(a).	Characters nepolls	3
	×	system?	System Figgs Dictross Boosts	Δ <u>α</u>
×		Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Uncapped Health Benefits	A7 A6
	×	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?	COLA	3
	×	impacting the district's enrollment, either in the prior or current fiscal year?	Impacting District Enrollment	Àn :
	×	Is enrollment decreasing in both the prior and current fiscal years?	New Charter Schools	AA A3
×		Is personnel position control independent from the payroll system?	Independent Position Control	\$
	×	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	Negative Cash Flow	2
Yes	N _O		ADDITIONAL FISCAL INDICATORS	ADDI

2010-11 Second Interim General Fund Multiyear Projections Unrestricted

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(Line D3e must agree with line D2)	d. Undesignated/Unappropriated Balance	c. Fund Balance Designations	b. Designated for Economic Uncertainties	Components of Ending Fund Balance (Form 011) Fund Balance Reserves		1. Net Beginning Fund Balance (Form 011, line Fle)	D. FUND BALANCE	(Line A6 minus line B11)	C. NET INCREASE (DECREASE) IN FUND BALANCE	10. Other Adjustments (Explain in Section Froziow)	9. Other Financing Uses		Other Outgo (excluding Transfers of Indirect Costs)	6. Capital Outlay	4. Books and Other Cheratine Expenditures	3. Employee Benefits			b. Step & Column Adjustment Cost-of-Livine Adjustment	a. Base Salaries		 d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 		 Step & Column Adjustment 	a. Base Salaries	1 Centificated Salaries	B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; (Enter projections for subsequent years 1)	6. Total (Sum lines Alk thru A5)	5. Other Financing Sources	Other Local Revenues		k. Total Revenue Limit Sources (Sum mics 24g min 241) (Must equal line A1)		object 8015, prior year adjustments objects 8019 and 8095) Descense I imit Transfers (Objects 8091 and 8097)	h. Plus: Other Adjustments (e.g., basic aid, charter schools		Alc plus Ald, ID 0082)			Revenue Limit Sources Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	(Enter projections for subsequent years 1 and 2 in Communic Canal Courant year - Column A - is extracted except line A1h)	A. REVENUES AND OTHER FINANCING SOURCES	Description	
	,	9775, 9780	9770	9710-9740							/600-/699	7300-7399	7100-7299, 7400-7499	6000-6999	5000-5999	4000-4999	2000-2999					1000-1999							8900-8999	8600-8799	8300-8599										8010-8099		Object Codes	
25,076,076.57		17.749.923.57	7,193,153.00	133,000.00	20,000,000	26,598,954.46	26 500 051 16	(1,522,877.99		150,973,010.08	1,333,130.62	1 550 106 82	0.00	595,904.95	14,511,534.22	2,513,301.10	22,201,743.08					78,486,456.20						149,430,132,09	(12,008,219.19)	2,900,746.40	19,955,338.85	133,823,730.03	520,650.00	(3,628,264.87)	(402 287 00)	137,333,631.90	167,404,502.73	2,531,456.00	164,873,046.73	6,354.05	133,823,730.13		(Form 011) (A)	Projected Year
7										-3.49%	00.00	-32.46%		c.	-23.48%	-28.77%	1.76%					-3.26%	i					0.77				-6.51%	-6.87%	-0.38%	2033.30%	-0.37%	1.67%	1.07%	1.67%	1.67%			(Cols. C-A/A) (B)	%
16,212,753.47		9,760,212.47	6,319,541.00	133,000.00		16,212,753.47	25 076 076 47	(8,803,323,00	/8 962 273 M	145,697,863.00		305.143.00			11,104,911.00	1,790,159.00	36,070,090.00	(213,882.08)			22.201.743.08	75,925,309.00	(2,561,147.20)		78,486,456.20			10,00	136.834.540.00	2,827,589.00	17,364,659.00	125,113,304.00	484,894.29	(3,614,561.23)	(8.581,987.00)	136,824,957.94	170,197,230.99	2,010,121.00	167,623,503.99	6,460.05			Projection (C)	2011-12
										1.35%			-7 58%	0.00%	1.31%	0.00%	3.52%	1 020				0.13%							1.96%	0.00%	1.87%	0.00%	0.00%	1.80%	0.00%	1.77%	0.00%	0.00	1.80%	0.00%			(Cols. E-C/C) (D)	% Change
8,059,065.47	J. s. 1	1,827,050.47	6,230,682.00	1,333.00	7- 100	8,059,065.47	16,212,753.47	(0)111111111111111111111111111111111111	(8.153.688.00)	147,667,155.00			(2.708.527.00)		11,	Γ		220,475.00	200		21,987,861.00	76,024,372.00	99,063.00		/5,925,309.00	25 025 200 00			139,513,467.00	(10,721,012.00)	17,688,767.00	2,250,000.00	404,073.00	(3,679,487.45)	(8,581,987.00)	139,244,704.37	173,207,165.35 0.80392		170,633,438.35	25,947.71			Projection (E)	2012-13

2010-11 Second Interim General Fund Multiyear Projections Unrestricted

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F. ASSUMPTIONS E. AVAILABLE RESERVES If GL data does not exist, key enter lines E2a and E2b.

2. Special Reserve Fund - Noncapital Outlay (Fund 17) 3. Total Available Reserves (Sum lines E1 thru E2b) General Fund b. Undesignated/Unappropriated Amount a. Designated for Economic Uncertainties b. Undesignated/Unappropriated Amount a. Designated for Economic Uncertainties Object Codes 9790 9770 9770 9790 Projected Year Totals (Form 01I) (A) 7,193,153.00 17,749,923.57 24,943,076.57 %
Change
(Cols. C-A/A)
(B) 6,319,541.00 9,760,212.47 2011-12 Projection (C) 16,079,753.47 %
Change
(Cols. E-C/C) 2012-13 Projection (E) 8,057,732.47 6,230,682.00 1,827,050.47

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.

Expenditure adjustments on lines B1d, B2d, and B10 are due to increases and reductions in staffing projections.

		Projected Year	%		%	
Description	Object Codes	Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2011-12 Projection (C)	Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;	100-11			*******		
current year - Column A - is extracted)	8010-8099	3,628,264.87	-0.38%	3,614,561.00	1.80%	3,679,488.00
1. Revenue Limit Sources	8100-8299	27,221,196.26	-18.82%	22,098,310.00	-22.61%	
2. Federal Revenues 3. Other State Revenues	8300-8599	17,713,738.67	0.00%	17,713,739.00	0.00%	17,713,739.00
4. Other Local Revenues	8600-8799	13,877,728,56	-22.75%	10,721,012.00	0.00%	10,721,012.00
6. Total (Sum lines A1 thru A5)		73,551,963.81	-11.28%	65,258,657.00	-7.56%	60,327,389.00
B. EXPENDITURES AND OTHER FINANCING USES Gener projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Certificated Salaries				31 170 006 01		26,006,359.00
a. Base Salaries				31,1/3,230,21		
 b. Step & Column Adjustment 						
c. Cost-of-Living Adjustment				(5 173 637 91)		(4,530,681.00)
d. Other Adjustments	1000	21 170 006 01	16 50%	26.006.359.00	-17.42%	
e. Total Certificated Salaries (Sum lines B1a turu B1d)	1000-1000					
a Base Salaries				12,480,626.25		11,951,577.00
 b. Step & Column Adjustment 						
c. Cost-of-Living Adjustment				(529 049 25)		123,101.00
d. Other Adjustments	2000	5C 9C9 U8V CI	4 24%	11.951.577.00	1,03%	12,
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13 371 734 60	-7.72%	12,339,558.00	-5.37%	
3. Employee Benefits	4000-3777	8 311 237 00	-29.71%	5,841,762.00	-0.70%	
	5000-5000	18 669 145 30	-68.11%	5,953,785.00	6.76%	6,356,080.00
	6000-5999	1.996.302.00	-50.09%	996,302.00	0.00%	
	7400-7400	769.696.72	-100.00%		0.00%	
Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	3.579.223.64	-39.39%	2,169,314.00	-10.25%	6 1,947,049.00
8. Other Outgo - Transfers of Indirect Costs	7600-7699	0.00	0.00%		0.00%	
9. Other Financing Uses 10. Other Adjustments (Explain in Section Fhellow)	1000					
10. Other radius ines B1 thru B10)		90,357,962.42	-27.78%	65,258,657.00	-7.56%	60,327,389.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				3		000
(Line A6 minus line B11)		(16,805,998.61)		0.00		
D. FUND BALANCE				000		0.00
1. Net Beginning Fund Balance (Form 01I, line Fle)		10,802,998.01		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00				
3. Components of Ending rund manner (10111011)	9710-9740	0.00				
h Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				000
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		
e. Total Components of Ending Fund Balance		9		0.00		0.00
(Line D3e must agree with line D2)		0.00				

2010-11 Second Interim General Fund Multiyear Projections Restricted

> 36 67850 00000000 Form MYPI

(Line D3e must agree with line D2)	e. Total Components of Ending Fund Balance	d. Undesignated/Unappropriated Balance	o. Designated for economic officerations	a. Fund Balance Reserves		2. Ending Fund Balance (Sum lines C and D1)	D. FUND BALANCE 1 Ner Reginning Fund Balance (Form 01L line F1e)	(Line Ab minus line B11)	C. NET INCREASE (DECREASE) IN FUND BALANCE	11. Total (Sum lines B1 thru B10)			Other Outgo - Transfers of Indirect Costs	Other Outon (excluding Transfers of Indirect Costs)	6 Capital Outlay	Services and Other Operating Expenditures	4 Rooks and Sunnlies				c. Cost-of-Living Adjustment	b. Step & Column Adjustment	a. Base Salaries		e. Total Certificated Salaries (Sum lines B1a thru B1d)		c. Cost-of-Living Adjustment	b. Step & Column Adjustment	a. Base Salaries	Certificated Salaries	current year - Column A - is extracted)	(Enter projections for subsequent years 1 and 2 in Columns C and E;	B. EXPENDITIBES AND OTHER FINANCING USES	6. Total (Sum lines Al thru AS)				2. Federal Revenues	1. Revenue Limit Sources	Chrief projections for subsequent years 1 and 2 in Commune Canal L.,	A. REVENUES AND OTHER FINANCING SOURCES	Description	
		9790	9775, 9780	9770	0710 0740							7600-7699	7300-7399	7100-7299, 7400-7499	6000-6999	5000-5999	4000-4999	3000-3999	2000-2999						1000-1999							,			8900-8999	8600-8799	8300-8599	8100-8299	8010-8099			Codes	Object
23,070,070.37	25 076 076 57	17,749,923.57	0.00	7.193.153.00	123 000 00	25,076,076.47	43,404,953.07		(18.328.876.60)	241,330,972.50		1,559,196.82	(761,478.00)	769,696.72	2,592,206.95	33,180,679.52	10,824,538.10	48,817,309.95	34,682,369.33						109,666,453.11									223,002,095.90	1,869,509.37	14,011,781.85	37,669,077.52	31,999,732.26	137,451,995.00		-	(A)	Projected Year Totals (Form 01I)
										-12.59%		-80.43%	0.00%	35.05%	45.92%	-48.59%	-29.49%	-0.84%	-2.14%						-7.05%									-9.38%	-100.00%	-0.52%	-6.88%	-23.91%	-6.35%			(В)	% Change (Cols. C-A/A)
10,616,700.17	16 212 753 47	9,760,212.47	0.00	6,319,541.00	133 000 00	16,212,753.47	25,076,076.47		(8,863,323,00)	210,956,520.00	Γ	305,143.00	(761,478.00)	1,039,506.00	1,401,978.00	17,058,696.00	7,631,921.00	48,409,648.00	33,939,438.00	(742,931.33)	0.00	0.00	34,682,369.33		101,931,668.00	(7,734,785.11)	0.00	0.00	109,666,453.11					202,093,197.00	0.00	13,938,624.00	35,078,398.00	24,348,310.00	128,727,865.00			(C)	2011-12 Projection
										-1.40%		0.00%	0.00%	0.48%	0.00%	3.21%	-0.54%	1.26%	1.03%						4.35%									-1.11%	0.00%	0.00%	0.92%	-20.52%	1.88%			(μ)	% Change (Cols. E-C/C)
0,000	8.059.065.47	1,827,050.47	0.00	6,230,682.00	1.333.00	8,059,065.47	16,212,753.47		(8,153,688.00)	207,994,544.00	Т	305,1				-		4			0.00	0.00	0.00	22 020 428 00	97,500,050.00	(4,431,618.00)	0.00	0.00	101,931,008.00	101 021 660 00				199,840,856.00	0.00	13,938,024.00	30,402,500.00	19,352,115.00	151,147,011.00			(E)	2012-13 Projection

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	(Refer to Form 01CSI, Criterion 10 for calculation details) o Reserve Standard (Greater of Time Edge of Edge	c. Reserve Standard - By Percent (Line F5c times F5d) f. Reserve Standard - By Amount	(Refer to Form 01CSI, Criterion 10 for calculation details)	d. Reserve Standard Percentage Level	c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)	b. Less: Special Education Pass-through Funds (Line F1b2)	Calculating the Reserves a. Total Expenditures and Other Financing Uses (Line B11)	(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)	Used to determine the reserve standard percentage level on line F3d	2. District ADA	objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	(Column A: Fund 01, resources 3300-3499 and 6500-6540,	2. Special education pass-through funds		The same semantical of the Child (183).	education pass-through funds: 1. Enter the name(s) of the VET PA(s).	b. If you are the SELPA AU and answered Yes to excluding special	the pass-through funds distributed to SELPA members?	a. Do you choose to exclude from the reserve calculation	special education local plan area (SELPA):	For districts that serve as the administrative unit (AU) of a	1. Special Education Pass-through Exclusions	F. RECOMMENDED RESERVES - by Percent (Line E3 divided by Line F3c)	3. 10tal Available Reserves - by Amount (Sum lines E1 thru E2b)		a. Designated for Economic Uncertainties 9770		(Negative resources 2000-9999) (Enter projections)	c. Negative Regriffed Ending Ralances	•	1. General Fund	E. AVAILABLE RESERVES (Unrestricted except as noted)	Description Object
YES 7,239,929.18	0.00	7,239,929.18	3%	241,330,972,50	241 220 072 50	0.00	241,330,972.50	25,841.99		0.00				Y						8 20			10.34%	24,943,076.57	0.00	000			17,749,923.57	7,193,153.00		(4.8)	Projected Year Totals (Form 01I)
																																(0)	% Change (Cols. C-A/A)
6,328,695.60 YES	0.00	6,328,695.60	3%	210,956,520.00	210.05/ 520.00	0.00	210 056 520 00	25,842.00															7.62%	16,079,753.47	0.00	9	0.00	2	9,760,212.47	6,319,541.00		(C)	2011-12 Projection
																																(D)	% Change (Cols. E-C/C)
6,239,836.32 YES	0.00	6,239,836.32	3%	207,994,544.00	0.00	207,994,544.00	207 004 644 00	25.842.00															3.87%	8,057,732.47	0.00	2	0.00		1,827,050.47	6,230,682.00		(E)	2012-13 Projection

2010-11 Second Interim Fund 11: Adult Education Fund Multiyear Projections Unrestricted/Restricted

36 67850 0000000 Form MYPIO:11

0.00		0.00		0.00		e. Total Components of Ending Fund Balance
		0.00		0.00	9790	d. Undesignated/Unappropriated Balance
		2		0.00	9775, 9780	c. Fund Balance Designations
				0.00	9770	b. Designated for Economic Uncertainties
				0.00	9710-9740	
		0.00		0.00		2 Ending Fund Balance (Sum lines C and D1)
		0.00		142,192.19	9791-9795	D. FUND BALANCE 1 Not Reciping Fund Balance
		0.00		(142,192.19)		(Line A6 minus line B11)
						C. NET INCREASE (DECREASE) IN FUND BALANCE
	0.00%	0.00	-100.00%	143,301.90		11. Total (Sum lines B1 thru B10)
	0.00%		0.00%	0.00	7600-7699	
	0.00%		0.00%	0.00	7300-7399	
	0.00%		0.00%	0.00	7100-7299, 7400-7499	
	0.00%		0.00%	0.00	6000-6999	6 Canital Outlay
	0.00%		-100.00%	8,133.09	5000-5999	
	0.00%		-100.00%	31,458.11	4000-4999	
	0.00%		-100.00%	19,006.22	3000-3999	2. Classific Penetre
	0.00%		0.00%	0.00	2000-2999	1. Centricated Sataries
	0.00%		-100.00%	84 704 48	1000-1999	(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)
						B. EXPENDITURES AND OTHER FINANCING USES
	0.00%	0.00	-100.00%	1,109.71		
	0.00%		0.00%	0.00	8900-8999	5. Other Financing Sources
	0.00%		-100.00%	1,109.71	8600-8799	A Other Local Revenues
	0.00%		0.00%	0.00	8300-8599	2. Federal Revenues
	0.00%		0.00%	0.00	8100-8299	
	0.00%		0.00%	0.00	8010-8099	current year - Column A - is extracted)
					îù.	A REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E.
Projection (E)	(Cols. E-C/C) (D)	Projection (C)	(Cols. C-A/A) (B)	Totals (A)	Object Codes	Description
2012-1	% Change	2011-12	% Change	Projected Vear		

(Line D3e must agree with Line D2)

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Second Interim 2010-11 INTERIM REPORT General Fund Revenue Limit Summary

36 67850 0000000 Form RLI

137,670,675.31	136,502,754.47	134,925,432.09	0088	24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)
337,043.41	286,300.00	(542,075.00)	1	(Sum Lines 18 and 22, minus Lines 19 through 21)
0.00			,	23. TOTAL, OTHER REVENUE LIMIT ITEMS
0.00	0.00	0.00	0205, 0654	22. PERS Safety Adjustment/SFUSD PERS Adjustment
714,401.59	775,868.00	964,313.00	0195	21. Less: PERS Reduction
0.00	0.00	0.00	0288	20. Less: Excess ROC/P Reserves Adjustment
0.00		0.00	0287	19. Less: Longer Day/Year Penalty
1,051,445.00	1,062,168.00	422,238.00	0060	18. Unemployment Insurance Revenue
				OTHER REVENUE LIMIT ITEMS
137.333.631.90	136,216,454.47	135,467,507.09	0284	(Line 15 times Line 16)
0.02007	0.000			17. TOTAL, DEFICITED REVENUE LIMIT
0 82037	0 82037	0.81645	0281	16. Deficit Factor
101,002.70				DEFICIT CALCULATION
167 404 502 73	166 042 705 69	165.922.600.39	0082	5c through 11, plus Line 13, minus Lines 12 and 14)
0.00	0.00	0.00	01/3	15. REVENUE LIMIT SUB, IECT TO DEFICIT (Sum Lines
2,531,456.00	0.00	530,795.00	0552	14 Less: Class Size Penalties Adjustment
0.00	0.00	0.00	0217	12. Less: All Charter District Revenue Limit Adjustment
0.00	0.00	0.00	0276, 0659	11. Miscellarieous Revenue Limit Adjustments
			0275	10. One-time Equalization Adjustments
0.00	0.00	0.00	0274	9. Special Revenue Limit Adjustments
0.00	2,511,126.00	2,190,954.00	0090	
0.00	0.00	0.00	0272	7. Gain or Loss from Interdistrict Attendance Agreements
0.00	0.00	0.00	0489	
164,873,046.73	163,531,579.69	163,200,851.39	0269	c. Total Base Revenue Limit (Line 5a times Line 5b)
25,947.71	25,736.59	25,684.54	0033	b. Revenue Limit ADA
6,354.05	6,354.05	6,354.05	0024	a. Base Revenue Limit per ADA (from Line 4)
				5. Total Base Revenue Limit
0,007.00	0,001.00	0,00,100		REVENUE LIMIT SUBJECT TO DEFICIT
8 354 05	6.354.05	6 354 05	0024	(Sum Lines 1 through 3)
0.00				4. TOTAL, BASE REVENUE LIMIT PER ADA
0.00	0.00	0.00	0042, 0525	3. All Other Adjustments
(25.00)	(25.00)	(25.00)	0041	2. Inflation Increase
6,379.05	6,379.05	6,379.05	0025	1. Base Revenue Limit per ADA (prior year)
				BASE REVENUE LIMIT PER ADA
Totals	Operating Budget		Data ID	Description
Projected Vear	Board Approved	Original	Software	
			Apple	
			Principal	

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Second Interim 2010-11 INTERIM REPORT General Fund Revenue Limit Summary

36 67850 00000000 Form RLI

	Principal Appt.			
Description	Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	8,964,323.00	8,355,862.00	8,690,945.95
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	369,851.00	369,851.00	369,851.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				20 205 05
(Sum Lines 25 through 27, minus Line 28)	0126	9,334,174.00	8,725,713.00	9,060,790.95
30. Charter School General Purpose Block Grant Offset			9	0.00
(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.			207	128 600 878 36
If negative, then zero)	0111	125,591,250.09	12/,///,041.4/	120,000,010.00
OTHER ITEMS			7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	E20 70E 00
32. Less: County Office Funds Transfer	0458	531,709.00	541,508.00	200,782.00
33. Core Academic Program	9001			
34. California High School Exit Exam	2006			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary		0		
Pupil Transfer	0634, 0629	0.00		0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00		
40. All Other Adjustments	1	(6,318,397.00)	0.00	0.00
41. TOTAL, OTHER ITEMS		(0.050.400.00)		
(Sum Lines 33 through 40, minus Line 32)	1 1	(6,850,106.00)	(541,500.00)	(300,730.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)		110 711 150 00		198 079 083 36
(This amount should agree with Object 8011)	1	118,741,132.08	1 121,200,000.41	

OTHER NON-REVENUE LIMIT ITEMS				
An Anadomia Drogram	9001	0.00	55,693.00	55,906.00
43. Core Academic Frogram	000		200 005	200 EO0 OO
44. California High School Exit Exam	9002	0.00	/33,695.00	/30,302.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,	2000	0	169 056 00	162 674 00
and Low STAH and At HISK OF Hetention)	3010, 3017	0.00		0.00
Ac Appropriacehin Funding	0570	0.00	0.00	0.00
46. Appreninces up a directly		2	EO 680 00	00 380 03
47 Community Day School Additional Funding	3103, 9007	0.00	50,680.00	00,000.00
Tr. Community Day Concorning				

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Rialto Unified San Bernardino County

2010-11 Second Interim General Fund School District Criteria and Standards Review

36 67850 00000000 Form 01CSI

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

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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.

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. 1A. Calculating the District's ADA Variances District's ADA Standard Percentage Range: -2.0% to +2.0%

Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13) Fiscal Year (Form 01CSI, Item 1A) Projected Year Totals First Interim Revenue Limit (Funded) ADA 25,736.59 (Form MYPI, Unrestricted, A1b) 25,947.71 Projected Year Totals (Form RLI, Line 5b) Second Interim Percent Change 0.8%

1B. Comparison of District ADA to the Standard

25,940.93 25,684.93

25,947.71 25,947.71

0.0% 1.0%

Status Met

Met

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

ia. 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

(required if NOT met)

2010-11 Second Interim General Fund School District Criteria and Standards Review

36 67850 0000000(Form 01C5

ы **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.

the chesodesis som (** / /	and Subsequent Vear (2012-13)	1et Subsequent Year (2011-12)	Current Year (2010-11)	Fiscal Year		
	27,562	27,289	27,153	(Form 01CSI, Item 2A)	First Interim	Enrollmen
	27,026	27,026	27,026	CBEDS/Projected	Second Interim	ent
	-1.9%	-1.0%	-0.5%	Percent Change	!	
	Met	Met	Wet	Status		

2B. Comparison of District Enrollment to the Standard

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

<u>1</u> 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.

5	Explanation: (required if NOT met)	

36 67850 00000000 Form 01CSI

ယ္ **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.

District's ADA to Enrollment Standard (historical average ratio plus 0.5%);		25,539		Second Prior Vear (2007-00) 26,600	(Form A, Lines 3, 6, a	Unaudited Actuals
nistorical average ratio plus 0.5%):	Historical Average Ratio:	27,211	604 27,452	29,070	(Fo	CBEDS Actual
93.4%	92.9%	93.9%	93.3%	91.5%	of ADA to Enrollment	Historical Ratio

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.

		2nd Subsequent Year (2012-12)	1st Subsequent Veer (2011-10)	Current Year (2010-11)	FISCAL YEAR (Form I		Estim
	25,842 27,026	25,842 27,026	25,842 27,026		(Form MYPI, Line F2) (Criterion 2 Item 24)	(Form Al, Lines 1-4 and 22) CBEDS/Projected	Estimated P-2 ADA Enrollment
	95.6%	95.6%	95.6%	Light of ADA to Enfollment	Datio of ADA to Carollegan		
1000	Not Met	Not Met	Not Met	Status			

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

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

ia.

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

Implemented Saturday School attendance recovery program. Used actual Ratio of ADA to Enrollment precentage from P-1. Anticipate percentage to remain unchanged for P-2 and two subsequent fiscal years.

36 67850 0000000 Form 01CS

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nue

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

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

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

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

Revenue Limit (Fund 01, Objects 8011, 8020-8089)

Clid Sabsednetit Leat (50 15 10)	and Cubescrippt Veer (2012-13)	ISL Subsequent Lear (contract)	1-1 C. hoogingt Voor (2011-12)	Chiletif Leaf (Ed. 10.11)	Current Vear (2010-11)		FISCAL YEAR	!			
	143,457,900.20	200000	136,0//,/80.00	00 005 420 001	133,301,247.00	100 001 047 00	1 0111 0 1001, 11011 117	(Corm 01CS) Itam 4A)	Liter internal	Circl Interim	
	101,177,011.00	121 147 611 00	120,727,000.00	108 707 865 00	101,100	137 139 880 41		Projected Year Totals		Second Interim	
		-8.6%		5.4%		0.9%		Percent Change			
		NOT MINT	Alle Alle	INOT INIGI	Not Mot	MICH	Mot	Ciaico	Status		

4B. Comparison of District Revenue Limit to the Standard

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

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

(required if NOT met) Decrease in revenue due to estimated reduction of 349.00 per ADA.

36 67850 0000000 Form 01CSI

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.

(historical average ratio, plus/minus the greater of 3% or the district's reserve	Criterion 108, Line 4) 3.0%	Current Year (2010-11) District's Reserve Standard Percentage	Historical Average R	FIRST Prior Year (2009-10) 134,566,735.93 146,486,933	9) 138,820,043.47	144,493,725.83	Salaries and Benefits Total Expenditures Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)	Unaudited Actuals - Unrestricted (Resources 0000-1999)	
ratio, plus/minus the the district's reserve	(Criterion 10B, Line 4)	e Standard Percentage		134,566,735.93	138,820,043.47	144,493,725.83	aries and Benefits 11, Objects 1000-3999) (Forn	-Chaudited Actuals - Ur (Resources 0000)	
	3.0%	Current Year (2010-11)	Historical Average Ratio:	146,486,933.54	149,391,523.09	158,001,684.27	Total Expenditures n 01, Objects 1000-7499)	restricted 1999)	
	3.0%	1st Subsequent Year (2011-12)	92.1%	91.9%	92.9%	91.5%	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Ratio	
	3.0%	2nd Subsequent Year (2012-13)							

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

standard percentage):

89.1% to 95.1%

89.1% to 95.1%

89.1% to 95.1%

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.

				AC Comparison of District Colonics and Deposits Desired
Met	92.0%	147,302,012.00	.00,000,000.00	
	00.000	147 262 010 00	135 579 283 00	2nd Subsequent Year (2012-13)
Met	92.2%	145,392,720.00	133,983,260.00	et Gabsedneiit Legi (2011-12)
Met	91.1%	149,413,813.26	136,133,//4.63	1st Ciberguet Voca (2014 10)
Status	The second population		400 400	Current Year (2010-11)
Dt to	LEOM MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expanditures	(Form MYPI, Lines B1-B8, B10)	(Form MYPI, Lines B1-B3)	(political)
	(Form 011, Collects 1000-3999) (Form 011, Objects 1000-7499) of Unrestricted Salaries and Benefits	(Form 011, Objects 1000-7499)	(Form VII, Objects 1000-3999)	Figure Voca
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	(Fam. 241 Ot :	
	Batio	Total Expenditures	Salaries and Benefits	
		0000-1999)	(Resources 0000-1999)	
		otals - Unrestricted	Projected Year Totals - Unrestricted	

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

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

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

	(required if NOT met)	The second second
	-	

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9 **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 Explanation Percentage Range: District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0% 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 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 MYP!)
Percent Change
Change Is Outside Explanation Range

Current Year (2010-11) 1st Subsequent Year (2011-12) Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)
Year (2010-11) 27,073,761,99
sequent Year (2011-12) 22,042,661,00 17,046,466.00 31,999,732.26 24,348,310.00 19,352,115.00 13.5% 10.5% 18.2% Yes Yes

2nd Subsequent Year (2012-13)

(required if Yes) 10/11 Revised allocation for final apportionment of SFSF funds of 1.2 million, Increased multiple Federal grant awards based off current allocation letters, total increase of apx. 2 million. Anticipated increase in LEA MediCAL billing of 400K. 11/12 no carryover budgeted except Fed. JOBS. 12/13 carryover budgeted.

2nd Subsequent Year (2012-13) Current Year (2010-11) 1st Subsequent Year (2011-12) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)
Year (2010-11) 34,440,397.67 33,562,364.00 38,372,320.00 37,669,077.52 35,078,398.00 35,402,506.00 9.4% 4.5% -7.7% 8 8

(required if Yes) 10/11 Revised allocations for final state apportionment and revenue recieved for Mandated Costs. Anticipated increase in MAA reimbursement due to newly created position to provide dedicated oversight/training for billing. Decrease in 12-13 due to assumption in 1st interim that CSR would be reinstated with an increase in revenue.

Explanation:

Current Year (2010-11) 2nd Subsequent Year (2012-13) 1st Subsequent Year (2011-12) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Explanation: (required if Yes) 14,206,116.86 14,132,960.00 14,132,960.00 14,011,781.85 13,938,624.00 13,938,624.00 -1.4% -1.4% 4% S 8 S

2nd Subsequent Year (2012-13) 1st Subsequent Year (2011-12) Current Year (2010-11) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)
9,102,229.13
9,102,229.13 6,757,219.00 6,757,219.00 0,824,538.10 7,591,045.00 7,631,921.00 12.9% 18.9% Yes Yes

(required if Yes) Explanation: Carryovers in EIA and Title 1 grants were reallocated to sites in budget, and Tier 3 revenue increases were attributed to 4XXX series. Increase on historical trend.

2nd Subsequent Year (2012-13) 1st Subsequent Year (2011-12) Current Year (2010-11) | Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)
| Year (2010-11) | 35,889,639.95 | 33,180,67 20,054,455.00 19,506,191.00 33,180,679.52 17,058,696.00 17,606,961.00 -7.5% -12.5% -12.2% Yes Yes 宸

(required if Yes) Explanation: Decreased consultants/contracted services

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Explanation: 10 Federal Revenue (linked from 6A if NOT met)	STANDARD NOT MET - One of subsequent fiscal years, Reaso projected operating revenues were subsequent fiscal years.	6C. Comparison of District Total	zin omzedneju teat (2012-19)	and Subsequent Vest (2011-12)	1st Subsequent Veer (2011 12)	Total Books and Supplies, ar	(=0, = 10)	2nd Subsequent Year (2012-13)	1st Subsequent Year (2011-12)	Total Federal, Other State, ar	Object Range / Fiscal Year	DATA ENTRY: All data are extracted or calculated	6B. Calculating the District's Cha	
10/11 Revised allocation for final apportionment of SFSF funds of 1.2 million, Increased multiple Federal grant awards based off current allocation letters, total increase of apx. 2 million. Anticipated increase in LEA MediCAL billing of 400K. 11/12 no carryover budgeted except Fed. JOBS. 12/13 no carryover budgeted.	1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range	26,811,674.00	26,263,410.00	44,991,869.08	Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)	69,551,/46.00	60 551 730 00	75,720,276.52	Total Federal, Other State, and Other Local Revenue (Section 6A)	First Interim Projected Year Totals	ed or calculated.	6B. Calculating the District's Change in Total Operating Revenues and Expenditures	
t of SFSF funds of 1.2 million, Incre ed increase in LEA MediCAL billing	vot Met; no entry is allowed below. ged since first interim projections to e methods and assumptions used i 6A above and will also display in th	to the Standard Percentage F	25,198,006.00	24,690,617.00	44,005,217.62	res (Section 6A)	68,693,245.00	73,365,332.00	83,680,591.63		Second Interim Projected Year Totals		Expenditures	
ased multiple Federal grant award: of 400K. 11/12 no carryover budg	y more than the standard in one or n the projections, and what change e explanation box below.	ange	-6.0%	-6.0%	-2.2%		-1.2%	5.2%	10.5%		Percent Change			
s based off current allocation jeted except Fed. JOBS. 12/13 no	or more of the current year or two ges, if any, will be made to bring the		Not Met	Not Met	Met		Met	Not Met	Not Met		Status			

STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Carryovers in EIA and Title 1 grants were reallocated to sites in budget, and Tier 3 revenue increases were attributed to 4XXX series. Increase based on historical trend.

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

Explanation:

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

10/11 Revised allocations for final state apportionment and revenue recieved for Mandated Costs. Anticipated increase in MAA reimbursement due to newly created position to provide dedicated oversight/training for billing. Decrease in 12-13 due to assumption in 1st interim that CSR would be reinstated with an increase in revenue.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met) Explanation:
Books and Supplies
(linked from 6A
if NOT met) Decreased consultants/contracted services

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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).

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7A. Determining the District's Compilative with the Commission Com	n Requirement for EC Section 1/584 - 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.

			Explanation: (required if NOT met and Other is marked)
School Facilities Act of 1998) D)])	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)	Not applicable (district does not partic Exempt (due to district's small size [E/Other (explanation must be provided)	1 []
	ired contribution was not made:	$_{ m i}$ is not met, enter an X in the box that best describes why the minimum required contribution was not made:	is not met, enter an X in the box th
	7,013,822.00	on only) n 7B, Line 1)	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)
Met	7,013,822.00	2,131,538.15	OMMA/RMA Contribution
Status	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	

If status is

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00 **CRITERION: Deficit Spending**

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

'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.

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

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

DATA ENTRY: All data are extracted or calculated

District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	District's Available Reserves Percentage (Criterion 10C, Line 7)	٦
3.4%	10.3%	Current Year (2010-11)
2.5%	7.6%	1st Subsequent Year (2011-12)
1.3%	3.9%	2nd Subsequent Year (2012-13)

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.

The Capachaeur Leaf (5015-10)	and Subsequent Year (2011-12)	1st Cubosciont Van (COLD 12)	Fiscal Year
(8,153,688.00)	(8,863,323.00)	(1,522,877.89)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)
147,667,155.00	145,697,863.00	150,973,010.08	in Total Unrestricted Expenditures Balance and Other Financing Uses on E) (Form 01l, Objects 1000-7999) ne C) (Form MYPI, Line B11)
5.5%	6.1%	1.0%	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)
Not Met	Not Met	Met	Status

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.

(required if NOT met)	

District is making every effort to reduce spending deficit. Our position will improve if the state would reduce or eliminate the deficit to us

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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.

Determining if the District's General Fund Ending Balar

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.

2nd Subsequent Year (2012-13)	ISI Subsequent real (2011-12)	Current real (2010-11)	1 30di 1981	Fiscal Vear			
Olocological	8 059 065 47	16,212,753.47	25,076,076.57	(Form 01I, Line F2) (Form MYPI, Line D2)	Projected Year Totals	General Fund	Ending Fund Balance
	Met	Met	Met	Status			

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

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

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.

Current rear (2010-11)	(2000 44)	TISCAL YEAR	Ti K		
	652,707.76		(Form CASH, Line F, June Column)	General Fund	Ending Cash Balance
	Met		Status		

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

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

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

Explanation: (required if NOT met)

<u>ö</u> **CRITERION: Reserves**

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

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

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.

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

District's Reserve Standard Percentage Level:	District Estimated P-2 ADA (Criterion 3, Item 3B)	
3%	25,842	Current Year (2010-11)
3%	25,842	1st Subsequent Year (2011-12)
3%	25,842	2nd Subsequent Year (2012-13)

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):

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

Ν÷

No

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

Projected Year Totals

1st Subsequent Year (2011-12)

2nd Subsequent Year

3

Current Year (2010-11)

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

6 230 R36 32	6.328.695.60	7,239,929.18	
0.00	0.00	0.00	
6,239,836.32	6,328,695.60	7,239,929.18	
3%	3%	3%	
207,994,544.00	210,956,520.00	241,330,972.50	
207,994,544.00	210,956,520.00	241,330,972.50	
2nd Subsequent Year (2012-13)	1st Subsequent Year (2011-12)	Current Year Projected Year Totals (2010-11)	

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Net Expenditures and Other Financing Uses

(Line A2b, if Line A1 is Yes) Less: Special Education Pass-through

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

Total Expenditures and Other Financing Uses

.7 6

(\$60,000 for districts with less than 1,001 ADA, else 0)
District's Reserve Standard
(Greater of Line B5 or Line B6)

Reserve Standard - by Amount (Line B3 times Line B4) Reserve Standard - by Percent Reserve Standard Percentage Level (Line B1 minus Line B2)

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

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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.

			7.	6.	'n	4.	ယ	io	. 	Designa: (Unrestri
Status:		District's Reserve Standard (Section 10B, Line 7):	District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	District's Available Reserves Amount (Sum lines 1 thrus)	Special Reserve Fund - Undesignated Amount (Fund 17 Object 9790) (Form MYPI, Line E2b)	Special Reserve Fund - Designated for Economic Uncertainties (Fund 17 Object 9770) (Form MYPI, Line E2a)	General Fund - Negative Ending Balances in Hestricted Hesources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)
Mer		7,239,929.18	10.34%	24,943,076.57	0.00	0.00	0.00	17,749,923.57	7,193,153.00	Projected Year Totals (2010-11)
	Met	6,328,695.60	7.62%	16,079,753.47			0.00	9,760,212.47	6,319,541.00	1st Subsequent Year (2011-12)
	Met	6,239,836.32	3.87%	8,057,732.47			0.00	1,827,050.47	6,230,682.00	2nd Subsequent Year (2012-13)

10D. Comparison of District Reserves to the Standard

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

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

Explanation: (required if NOT met)

36 67850 0000000 Form 01CSI

SUPPLEMENTAL INFORMATION	

S4. Contingent Revenues 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenue
Temporary Interfund Borrowings Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent no reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expe
If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? If Yes, identify the interfund borrowings: Contingent Revenues 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 If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: Contingent Revenues 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)? If Yes, identify any of these revenues that are dedicated for origoing expenses and explain how the revenues will be replaced or expenditures reduced:
Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? (Fives, identify the interfund borrowings: Contingent Revenues Contingent 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)? If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
Does your district have projected temporary borrowings between funds? (fi Yes, identify the intertund borrowings: (Fi Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
Contingent Revenues Contingent Revenues 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 If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
Contingent Revenues 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 Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
Contingent Revenues 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 No No Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
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 If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
f Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S 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.

cation of the District's Projected Contributions, Transfers, and Capital Projects that may	-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000
at may Impact the General Fund	-5.0% to +5.0% or -\$20,000 to +\$20,000

extracted.	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,	S5A, Identification of the District's Projected Contributions, Transfers, and Capital Projects triat may impact the Series in the Series of th
	butions, which are	

1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?		1c. Transfers Out, General Fund *	2nd Subsequent Year (2012-13)	Current Year (2010-11)	1b. Transfers In, General Fund *	2nd Subsequent Year (2012-13)	1st Subsequent Year (2011-12)	(Fulld of, nesources door loos, on) of the control Votar (2010-11)	1a. Contributions, Unrestricted General Fund	Description / Fiscal Year
d since first interim projections that						(12,567,018.00)	(12,567,018.00)	(12,234,413.12)	1d 8980)	First Interim (Form 01CSI, Item S5A)
t may impact	305,143.00 305,143.00		0.00	0.00	1,869,509.37	(10,721,012.00) -14./%	(10,721,012.00) -14.7%	(13,877,728.56) 13.4%		Second Interim Projected Year Totals
	New		0.0%	0.0%	New	-14./%	-14.7%	13.4%		Percent Change
No	305,143.00	1 550 106 82	0.00	0.00	1,869,509.37	(1,040,000.00)	(1,846,006.00)	1,643,315.44		Amount of Change
	Not Met	Not Met	Not Met	Not Met	Not Met	LAOK MICH	Not Met	Not Met		Status

* 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.

卢 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.

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Contributions increasing first year due to Special Ed Transportation and a missed prior year expedinture to SELPA for apx. 1 million. Contributions decreasing in 11-12 and 12-13 due to sweeping/ reduction in contribution to Deferred Maintenance Fund 14 and to Houtine Repair and Maintenance (8150).

Explanation: (required if NOT met)
Transfer balance from Fund 14 to Fund 01.

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Project Information: (required if YES)	NO - There have been no capita	Explanation: CC (required if NOT met)	NOT MET - The projected transl years. Identify the amounts transeliminating the transfers.
	NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.	COP payment originally budgeted to be paid with G.O. Bonds	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.

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S6. Long-term Commitments

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

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

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

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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.

	:-
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
No	Yes

'n 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.

332 100 100 000 883		8,024,433	6,921,878	Total Annual Payments:	loïal An
332 2, 100 3 000 3			2 22 070		
332 2, 100 014					
332 2, 100 3					
332 2,		26,000	26,000		2008 Pre School Facilities Gmat
332 2.1		171,014	171,014		Pre School Facilities Grant
332		316,900	319,250	ontinued):	Other Long-term Commitments (continued): 2006 Certificates of Participation
332				;	Componentia
332			611,813		State School Building Loans Companyated Absences
		2,171,332	453,650		Supp Early Retirement Program
4,521,278 4,321,270		4,523,253	4,531,978		General Obligation Bonds
159		815,934	808,173		Certificates of Participation
		0	0		Capital Leases
	(P&I)	(P & I)	Annual Payment (P & I)	itinued)	Type of Commitment (continued)
ar 2nd Subsequent Year (2012-13) Annual Payment	1st Subsequent Year (2011-12)	Current Year (2010-11)	Prior Year (2009-10)		
		/439	Child Development Fund 12	8	2008 Pre School Facilities Grnat
208.000		7439	Child Development Fund 12		Pre School Facilities Grant
354.315		7438 & 7439	Debt Service Fund 56	22	2006 Certificates of Participation
4 400			EB):	not include OPE	Other Long-term Commitments (do not include OPEB):
611,813		1xxx & 2xxx	General Fund 01	1	State School Building Loans Compensated Absences
10,400,010		3900	General Fund o1		Supp Early Retirement Program
49,730,		7433 & 7434	Property Tax Collection		General Obligation Bonds
10,001,678		7438 & 7439	Debt Service Fund 56	17	Capital Leases Certificates of Participation
क्षण ज्या है । इंग्लंड	Debt Service (Expericulares)		Funding Sources (Hevenues	Remaining	Type of Commitment
Principal Balance	Or:	Fund and Object Codes	SACS	# of Years	

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S6B. Comparison of the District's Au DATA ENTRY: Enter an explanation if Yes. 1a. Yes - Annual bayments for long-ter	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment DATA ENTRY: Enter an explanation if Yes. 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or the current of the current or the curre
Explanation: (Required if Yes to increase in total annual payments)	Paid by savings from the early retirement program.
S6C. Identification of Decrease	S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
 Will funding sources used to 	Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2. No - Funding sources will no	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)	
alifornia Dept of Education	

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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

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	1	ployment Benefits Other Than Pensions (OPE
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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.

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

S

- ы OPEB Liabilities
- è è OPEB actuarial accrued liability (AAL)
- OPEB unfunded actuarial accrued liability (UAAL)
- 9 Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- ٩ If based on an actuarial valuation, indicate the date of the OPEB valuation.
- First Interim (Form 01CSI, Item S7A) 18,601,302.00 Second Interim 18,601,302.00 18,601,302.00
- Actuarial JANUARY 2009 JANUARY 2009 Actuarial

- ω **OPEB Contributions**
- į, 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)

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

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)

Current Year (2010-11) 1st Subsequent Year (2011-12)

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

2nd Subsequent Year (2012-13)

d. Number of retirees receiving OPEB benefits 2nd Subsequent Year (2012-13) Current Year (2010-11)
1st Subsequent Year (2011-12)

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

1,375,574.00	1,276,042.00	1,057,000.00	
1,937,200.00	1,937,200.00	1,937,200.00	

1,375,574.00	1,276,042.00 1,937	1,057,000.00 1,937	
1,937,200.00	,937,200.00	1,937,200.00	

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Comments:

Budgeted to actual projected expenses for 09/10 SERP participants.

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

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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 (If Yes, complete items 2 and 4) 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)
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)
- n/a

₹a

Self-Insurance Liabilities

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

Ю

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

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)

ω

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

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

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 o Were all Certifica Certifica Number time-eqt	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) 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure docum If Yes, and the corresponding public disclosure docum If No, complete questions 6 and 7.	settled as of first interim projections? If Yes, skip to section S8B. If No, continue with section S8A. If Year (2009-10) (2010-11) (2011-12) In the content of 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 Yes, complete questions 6 and 7.	Current Year (2010-11) 1,231.0 ns? No ns? No urments have been filed with truments have not been filed with	1st Subsequent Year (2011-12) 1,111.0 1e COE, complete questions 2 and 3. th the COE, complete questions 2-5.	2nd Subsequent Year (2012-13) 1,111.0
<u>₽</u>	Have any salary and benefit negotiations bif Yes, and the fire yes, and the yes, and the fire yes, and the fire yes, and the fire yes, and	ween settled since first interim projection to corresponding public disclosure docume corresponding public disclosure document of the corresponding public disclosure document of the questions 6 and 7.	ns? No ruments have been filed with th ruments have not been filed wi	th the COE, complete questions 2 and 3.	
1 b.	Are any salary and benefit negotiations still unsettled?	gotiations still unsettled? If Yes, complete questions 6 and 7.	Yes		
Negotia 2a.	Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	ate of public disclosure board meeting	g: Na		
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:	n 3547.5(b), was the collective bargaining agreement ntendent and chief business official? If Yes, date of Superintendent and CBO certification:	ant No		
μ	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 adopti	n 3547.5(c), was a budget revision adopted tive bargaining agreement? If Yes, date of budget revision board adoption:	η/a		
4.	Period covered by the agreement:	Begin Date:	End	End Date:	
ί _ν	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)? One Year Agreemen	t included in the interim and multiyear One Year Agreement The Local of colonical property	No	No	No
	% change ir	% change in salary schedule from prior ye a r			
	Total cost o	Multiyear Agreement Total cost of salary settlement			
	% change in (may enter (may enter Identify the	(may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments:	upport multiyear salary comm	itments:	

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alifornia Dept of Education		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.):	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	 Are savings from attrition included in the budget and MYPs? 	Certificated (Non-management) Attrition (layoffs and retirements)	 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 	Certificated (Non-management) Step and Column Adjustments	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) 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	 Amount included for any tentative salary schedule increases 	Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits
		ve occurred since first interim projection	e laid-off or retired d MYPs?	the budget and MYPs?	ayoffs and retirements)	ided in the interim and MYPs? er prior year	Column Adjustments	r Settlements Negotiated rim projections for prior year d in the interim and MYPs roosts:	nd Welfare (H&W) Benefits included in the interim and MYPs? oyer cost over prior year	alary schedule increases	alary and statutory benefits
		ons and the cost impact of each chan	Yes	Yes	Current Year (2010-11)	Yes 1,524,944	Current Year (2010-11)	No	Current Year (2010-11) Yes 14,121,852 100,0%	Current Year (2010-11) 0	964,506
		ge (i.e., class size, hours of employm	Yes	Yes	1st Subsequent Year (2011-12)	Yes 1,600,000	1st Subsequent Year (2011-12)		1st Subsequent Year (2011-12) Yes 15,237,478 7.9%	1st Subsequent Year (2011-12)	
		ent, leave of absence, bonuses,	Yes	Yes	2nd Subsequent Year (2012-13)		2nd Subsequent Year (2012-13)		2nd Subsequent Year (2012-13) Yes 16,441,239 100.0%	2nd Subsequent Year (2012-13) 0	

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

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

7.		<u>و</u>	Negot							Ċι	4,	μ	22 5.	Negotia 2a.	1 b.	ä	Number of cla FTE positions	Classifi	Status (Were al
Amount included for any tenta		Cost of a one percent increase	Negotiations Not Settled						Is the cost of salary settlement projections (MYPs)?	Salary settlement:	Period covered by the agreement:	Per Government Code Section 3547.5(c), was a budget re to meet the costs of the collective bargaining agreement? If Yes, date of budget revision.	Per Government Code Section certified by the district superint	ations Settled Since First Interim Per Government Code Section	Are any salary and benefit negotiations still unsettled? If Yes, complete question	Have any salary and benefit nei	Number of classified (non-management) FTE positions	Classified (Non-management) Salary and Benefit Negotiations Prior Year (/200	of Classified Labor Agreement I classified labor negotiations sen If
Amount included for any tentative salary schedule increases		Cost of a one percent increase in salary and statutory benefits		Identify the source of funding that will be used to support multiyear salary commitments:	% change in salary schedule from prior year (may enter text, such as "Reopener")	Total cost of salary settlement	% change in salary schedule from prior year or	One Year Agreement Total cost of salary settlement	is the cost of salary settlement included in the interim and multiyear projections (MYPs)?		ent: Begin Date:	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:	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:	Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	gotiations still unsettled? If Yes, complete questions 6 and 7.	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.	814.0	and Benefit Negotiations Prior Year (2nd Interim) (2009-10)	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.
c	Current Year (2010-11)	358,356		used to support multiyear salary comn	ear 0.0%	0	ear		No	Current Year (2010-11)	En	n/a n/a	agreement No No No	d meeting:	Yes	projections? No sure documents have been filed with t sure documents have not been filed w	0 821.3	Current Year (2010-11)	No
	1st Subsequent Year (2011-12)			nitments:	0.0%	0			No	1st Subsequent Year (2011-12)	End Date:					ne COE, complete questions 2 and 3. ith the COE, complete questions 2-5.	806.8	1st Subsequent Year (2011-12)	
	2nd Subsequent Year (2012-13) 0				0.0%	0			No	2nd Subsequent Year (2012-13)		J					806.8	2nd Subsequent Year (2012-13)	

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Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	1. Are savings from attrition included in the interim and MYPs?	lassified (Non-management) Attrition (layoffs and retirements)	 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 	lassified (Non-management) Step and Column Adjustments	Are any new costs negotiated since first interim for prior year settlements ncluded 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) Prior Year Settlements Negotiated Since First Interim	 Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 	Classified (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs?
Yes	Yes	Current Year (2010-11)	Yes 0	Current Year (2010-11)	No		7,335,057 100.0% 7.8%	Current Year (2010-11) Yes
Yes	Yes	1st Subsequent Year (2011-12)	Yes 310,902	1st Subsequent Year (2011-12)			7,914, <u>527</u> 100.0% 7.9%	1st Subsequent Year (2011-12) Yes
Yes	Yes	2nd Subsequent Year (2012-13)	Yes 310,902	2nd Subsequent Year (2012-13)			8,539,774 100.0% 7.9%	2nd Subsequent Year (2012-13)

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 rv/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.

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	Control of the contro	Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Are step & column adjustments included in the budget and MYPs?	Management/Supervisor/Confidential Step and Column Adjustments				Are costs of H&W benefit changes included in the interim and MYPs?	Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Amount included for any tentative salary schedule increases			Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits	Change in salary schedule from prior year (may enter text, such as 'Reopener')	Total cost of salary settlement	Is the cost of salary settlement included in the interim and multiyear	Negotiations Settled Since First Interim Projections 2. Salary settlement:	1b. Are any salary and benefit inegotiations surfuresemble: If Yes, complete questions 3 and 4.		 Have any salary and benefit negotiations been settled since first interim projections? If Yes, complete question 2. If No complete questions 3 and 4. 	Number of management, supervisor, and confidential FTE positions 172.0	Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) (2009-10)	Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Report Mere all managerial/confidential labor negotiations settled as of first interim projections? If Yes or r/a, skip to S9. If No, continue with section S8C.
S	Y ps	Current Year (2010-11)	0.8%	Yes	Current Year (2010-11)	7.8%	100.0%	1,797,152	Yes	Current Year (2010-11)	c	(2010-11)	Current Year	167,178			No	Current Year (2010-11)		Z	No No	156.0	Current Year (2010-11)	Reporting Period No
	Yes	1st Subsequent Year (2011-12)	0.8%	Yes	1st Subsequent Year (2011-12)	1.370	7.00.0%	1,939,127	Yes	1st Subsequent Year (2011-12)		0	1st Subsequent Year				No	1st Subsequent Year (2011-12)				128.0	1st Subsequent Year (2011-12)	
	Yes	2nd Subsequent Year (2012-13)	0.8%	Yes	2nd Subsequent Year (2012-13)		7.9%	2,092,318	Yes	2nd Subsequent Year (2012-13)		0	2nd Subsequent Year (2012-13)				No	2nd Subsequent Year (2012-13)				128.0	2nd Subsequent Year (2012-13)	

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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.

If Yes, prepare and seach fund.	 Are any funds other balance at the end c 	DATA ENTRY: Click the app	S9A. Identification of Ot
ubmit to the reviewing agency a repo	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	opriate button in Item 1. If Yes, enter	S9A. Identification of Other Funds with Negative Ending Fund Balances
rt of revenues, expenditures, and cha	e a negative fund	DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	Fund Balances
anges in fund balance (e.g., an interim func	No	ts referenced in Item 1.	
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.			

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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.

	When	A9.	A 8.	A7.	A6.	A5.	\$	A3.	A 2	A1.
Comments: (optional)	providing comments for addition	Have there been personnel changes in the official positions within the last 12 months?	Does the district have any rep Code Section 42127.6(a)? (If	Is the district's financial system	Does the district provide unca retired employees?	Has the district entered into a or subsequent fiscal years of t are expected to exceed the pr	Are new charter schools operating in district bounds enrollment, either in the prior or current fiscal year?	Is enrollment decreasing in bo	Is the system of personnel pos	Do cash flow projections show that negative cash balance in the generate used to determine Yes or No)
And Households Programs	When providing comments for additional fiscal indicators, please include the item number applicable to each comment.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	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.)	Is the district's financial system independent of the county office system?	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	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?	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Is enrollment decreasing in both the prior and current fiscal years?	is the system of personnel position control independent from the payroll system?	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)
	ach comment.	Yes	No	No	Yes	No	No	No	Yes	No

End of School District Second Interim Criteria and Standards Review