		Data Supplied For:					
Form		2008-09 Original Budget	2008-09 Board Approved Operating Budget	2008-09 Actuals to Date	2008-09 Projected Totals		
091	General Fund / County School Service Fund	GS	GS	GS	GS		
111	Charter Schools Special Revenue Fund Adult Education Fund						
121	Child Development Fund	G	G	G	G		
131	Cafeteria Special Revenue Fund	G	G	G	G		
141	Deferred Maintenance Fund	G	G	G	G		
151	Pupil Transportation Equipment Fund	G	G	G	G		
171	Special Reserve Fund for Other The Country Country						
181	Special Reserve Fund for Other Than Capital Outlay Projects School Bus Emissions Reduction Fund						
191							
201	Foundation Special Revenue Fund	War and War					
211	Special Reserve Fund for Postemployment Benefits						
251	Building Fund	G	G	G	G		
301	Capital Facilities Fund	G	G	G	G		
351	State School Building Lease-Purchase Fund						
401	County School Facilities Fund	G	G	G	G		
491	Special Reserve Fund for Capital Outlay Projects	G	G	G	G		
511	Capital Project Fund for Blended Component Units						
521	Bond Interest and Redemption Fund	G	G	G	G		
	Debt Service Fund for Blended Component Units						
531	Tax Override Fund						
561	Debt Service Fund	G	G	G	G		
571	Foundation Permanent Fund						
311	Cafeteria Enterprise Fund						
321	Charter Schools Enterprise Fund						
331	Other Enterprise Fund						
561	Warehouse Revolving Fund						
371	Self-Insurance Fund	G	G	G	G		
11	Retiree Benefit Fund						
31	Foundation Private-Purpose Trust Fund						
VACU.	Average Daily Attendance	S	S		S		
ASH	Cashflow Worksheet				s		
HG	Change Order Form	S			_		
IYPI	Interim Certification				S		
	Multiyear Projections - General Fund				GS		
YPIO	Multiyear Projections - Adult Education Fund				GS		
YPIO	Multiyear Projections - Child Development Fund				GS		
YPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS		
YPIO	Multiyear Projections - Deferred Maintenance Fund				GS		
YPIO	Multiyear Projections - Building Fund				GS		
YPIO	Multiyear Projections - Capital Facilities Fund				GS		
	Multiyear Projections - County School Facilities Fund				GS		
YPIO	Multiyear Projections - Special Reserve Fund for Capital Outlay Proje				GS		
YPIO	Multiyear Projections - Bond Interest and Redemption Fund				GS		
YPIO	Multiyear Projections - Debt Service Fund				GS		
YPIO	Multiyear Projections - Self-Insurance Fund				GS		
	Revenue Limit Summary	S	S		S		
CSI	General Fund / County School Service Fund				S		

### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2008-09

36 67850 0000000 • Form Cl<sub>g</sub>

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim repostate-adopted Criteria and Standards. (Pursuant to Education Code (E	·
Signed: District Superintendent or Designee	Date:3/11/2009
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	t during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are herebof the school district. (Pursuant to EC Section 42131)	by filed by the governing board
Meeting Date: March 11, 2009	Signed: Signed
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
_X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I cerdistrict will meet its financial obligations for the current fiscal year	• • • • • • • • • • • • • • • • • • • •
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I cerdistrict may not meet its financial obligations for the current fiscal	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I cerdistrict will be unable to meet its financial obligations for the remsubsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Kathryn A. Edis	Telephone: 909-820-7700 ext 2232
Title: Director of Fiscal Services	E-mail: kedis@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.

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

### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2008-09

CRITE	ERIA AND STANDARDS (coi	ntinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	Met
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		x
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		x
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	<b>*</b>
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7a	Deferred Maintenance	If applicable, changes occurring since first interim meet the required deferred maintenance facilities funding.	x	
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	4,000
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Ending Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	•
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

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

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2007-08) annual payment?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
e dia mandra di dele escacione		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	x	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
1		Classified? (Section S8B, Line 1b)		X
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

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

Description	Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% ( (E)
A REVENUES							,
1) Revenue Limit Sources	8010-8	153,024,058.00	146,182,489.00	87,982,742.06	148,804,398.00	2,421,929.00	
2) Federal Revenue	8100-8	335,390.00	532,679.50	278,312.98	526,210.50	(6,469.00	
3) Other State Revenue	8300-86	8,988,637.00	10,690,537.00	6,044,965.20	11,816,696.00	1,126,159.00	
4) Other Local Revenue	8600-87	3,489,192.00	2,312,501.00	747,731.65	2,332,567.00	20,066.00	
5) TOTAL, REVENUES		165,797,277.00	159,718,186.50	96,063,771.86	163,279,861.50	1200	
I. EXPENDITURES							
1) Certificated Salaries	1000-19	99 85,685,821.00	86,809,200.00	42,323,470.81	84,386,756.00	1,422,444,00	
2) Classified Salaries	2000-29	23,133,588.00	23,188,562.00	12,526,571.01	22,488,281.00	720,271.00	3
3) Employee Benefits	3000-39	99 31,710,536.00	31,715,033.00	16,547,338.68	30,867,388.00	847,847.00	
4) Books and Supplies	4000-49	2,202,958.00	2,834,456.00	1,236,783.76	2,525,233.00	309,223.00	10
5) Services and Other Operating Expenditures	5000-69	16,641,868.00	15,295,525.81	6,436,812.71	14.968,890,81	336,636,00	2
6) Capital Outlay	6000-69	484,744.00	525,540.32	61,424.49	252,590,32	272,960.00	51
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- <b>72</b> 7400-74	April 1997 Control of the Control of	660,000.00	342,961.70	660,000,00	0.00	0
8) Other Outgo - Transfers of Indirect Costs	7300-730	(5,013,408.00)	(6,737,666.76)	(485,838.62)	(6,650,816.07)	(86,850.69)	1
9) TOTAL, EXPENDITURES		155,496,109.00	153,278,640.37	78,993,524.53	149,456,321,06		4 1
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - BS)		10,301,168.00	6,439,546,13	14.000.000.00			
OTHER FINANCING SOURCES/USES		10,001,100.00	0,438,040.13	16,080,247.33	13,823,540.44	图 · 文章 图 · · · · · · · · · · · · · · · · · ·	+ a **
Interfund Transfers     A) Transfers in	8900-892	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	7600-762	9 2,517,759.00	1,239,885.00	1,141,690,82	2,517,759.00		0.0
2) Other Sources/Uses a) Sources	8930-897	0.00	0.00	0.00	0.00	(1,277,874.00)	-103.
b) Uses	7630-7690	4	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8996	(13,378,351.00)	(13,398,164.83)	2.052.28	(13,411,164,83)	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USE		(15,896,110.00)	(14,638,049.83)	(1,139,638.54)	(15,926,923,83)	(13,000.00)	0.1

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% DI (E/B
E. NET INCREASE (DECREASE) IN FUND				ν-,	(0)	(0)	(E)	(F)
BALANCE (C + D4)		-	(5,594,942.00)	(8,198,503.70)	14,920,608.79	(2,105,383,39)		1
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,009,815.81	24,747,599.92		24,747,599,92	2.00	_
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			20,009,815.81	24,747,599.92			0.00	0.
d) Other Restatements		9796	0.00	0.00	Adams .	24,747,599.92	0222	
e) Adjusted Beginning Balance (F1c + F1d)			20,009,815,81	24,747,599.92		0.00	0.00	0.
2) Ending Balance, June 30 (E + F1e)	*		14,414,873.81	16,549,096.22		24,747,599.92		
Components of Ending Fund Balance a) Reserve for				10,040,000.22		22,642,216.53		
Revolving Cash		9711	50,000.00	50,000.00			S. 10.	
Stores		9712	100,000.00	100,000.00		50,000.00	* 4	724
Prepaid Expenditures		9713	0.00	0.00	_	100,000.00		
All Others		9719	0.00	8		0.00	- 1	
General Reserve		9730	0.00	0.00	1.0	0.00	* 4.00	es.
Legally Restricted Balance		9740	Company of the second	0.00	91.13	0.00		
b) Designated Amounts		3740	0.00	C.OS		0.08	7	
Designated for Economic Uncertainties		9770	6,848,958,00	7,175,208,00	LE SALE	7 175 000 00		MI -
Designated for the Unrealized Gains of Investme	nts	Γ				7,175,208.00		
and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790		4	W - March	15,317,008.63		
d) Unappropriated Amount		9790	7,415,915,81	9,223,888,22	Service Control	4 A A CONTRACT	0.0	

College					Board Approved		Projected Year	Difference	% Dif
Principal Ageoritomenes State Aid Course Vase Curture Stocks Ceineral Purpose Eretherward - State Aid Curture Stocks Ceineral Purpose Eretherward - State Aid Stotis 6 000 000 000 000 000 000 000 000 000	Description	Resource Codes	Object Codes	Original Budget (A)			Totals	(Col B & D)	(E/B)
See and -Course Year   Contract Year   Contract Year   Contract State Act   Solid   147,473,077.00   187,466,850.00   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   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   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   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   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   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   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   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	REVENUE LIMIT SOURCES				<b>,</b>	(0)	(5)	(2)	(F)
Clarke Schools General Purpose Entitlement - Salas Act   0015   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   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   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   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   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   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   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   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	Principal Apportionment			:		. 177		1	1
Chere Editionia General Propose Entendent - State Aid	State Aid - Current Year		8011	144,703,077.00	137,646,835.00	80,183,778.00	140,687,477.00	3,040,642.00	2.1
Shate Add - Prior Years	Charter Schools General Purpose Entitlem	nent - State Aid	8015	0.00	0.00	0.00			
Tan Peleri Subventions	State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Timber Yield Tax	1				-				
Cheer Subvertices/In-Lieu Taxes	' '						182,625.00	0.00	0.0
County   District Trains   Section							0.00	0.00	0.0
Security   Table   Security   S			8029	90.00	90.00	0.00	90.00	0.00	0.0
Unsecund float Taxee	1 7		8041	13,918,703.00	15,104,995.00	8.585,606,51	14.488.272.00	(818 723 00)	.4+
Prior Years* Taxase	Unsecured Roll Taxes		8042	676,832.00					
Supplemental Transe	Prior Years' Taxes		8043	600,000.00	618,723.00	374,171.22			***************************************
Education Revenue Augmentation   Fund (ERPAT)   8046   (6,986,487.00)   (6,014,198.00)   (6,014,198.00)   (6,014,198.00)   (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   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   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   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   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   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   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   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.	Supplemental Taxes		8044	1,496,832.00	652,826.00	519,944.67			
Community Piedevilopment Funds (38 97/88/1982) 8047 296,000.00 295,000.00 0.00 295,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0									***************************************
(SB 67/969/1982) 9947 286,000.00 0.00 286,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8045	(5,985,487.00)	(6,014,196.00)	(3,067,239.96)	(6,014,196.00)	0.00	0.04
Persista and Interest from Delinquest Transes			8047	295,000.00	295 000 00	0.00	205 000 00		
Miscellaneous Funds (EC 41604) Roysiles and Bonase	Penalties and Interest from				200,000.00	0.00	290,000.00	0.00	0.0
Royalises and Scrusses   8081   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   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   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   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   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   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   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   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   0.0	Delinquent Taxes		8048	95,000.00	95,000.00	51,221.33	95,000.00	0.00	0.09
Offer In-Lieu Taxes 8022 0.00 0.00 0.00 0.00 0.00 0.00 0.00			9094	0.00					
Less: Non-Revenue Limit (60%) Adjustment 8089 0.00 0.00 0.00 0.00 0.00 0.00 0.00								0.00	0.09
Subtotal, Revenue Limit Toursers  Urrestricted Revenue Limit Toursers  Urrestricted Revenue Limit Transfers  Urrestricted Revenue Limit  Transfers - Current Year 0000 8091  Community Day Schoole Transfer 2430 8091  Special Education ADA Transfer 2430 8091  Special Education ADA Transfer 8600 8091  All Other Revenue Limit  Transfers - Current Year 8600 8091  All Other Revenue Limit  Transfers - Current Year 9600 8091  All Other Revenue Limit  Transfers - Current Year 1 All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00  All Other Revenue Limit  Transfers - Charter Schools in Lieu of Property Taxes 8098 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Less: Non-Revenue Limit	•	0002	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, Revenue Limit Trunsfers	(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers	Subtotal, Revenue Limit Sources			155 990 498 00	140 188 774 00	07 000 704 00			
Unrestricted Revenue Limit Transfers - Current Year 0000 8091 Community Day Schools Transfer 2200 8091 Special Education ADA Transfer 2430 8091 AI Other Revenue Limit Transfers - Current Year 6500 8091 AI Other Revenue Limit Transfers - Current Year AII Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PERS Reduction Transfer 8092 1,073,814.00 1,065,947.00 588,947.86 1,065,957.00 10.00 0.0% Properly Taxes Transfers 8097 Transfers to Charter Schools in Lieu of Properly Taxes 8096 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				130,880,480.00	149,100,774.00	87,393,794.39	151,588,693.00	2,421,919.00	1.69
Transfers - Current Year 0000 8091 (4,040,282,00) (4,040,282,00) 0.00 (4,040,282,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Continuation Education ADA Transfer 2200 8061 Community Day Schools Transfer 2430 8061 Special Education ADA Transfer 6500 8091 All Other Revenue Limit Transfers - Current Year All Other 8061 PERS Reduction Transfer 8062 1,073,814.00 1,055,947.00 586,947.66 1,065,967.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00		0000	8091	(4.040.252.00)	(4 040 252 00)	0.00			
Community Day Schools Transfer   2430   8091   Special Education ADA Transfer   6500   8091   All Other Revenue Limit   Transfer   Current Year   All Other   8091   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   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   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   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   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   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   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   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   0.0	Continuation Education ADA Transfer	2200		23 44 50 7	(4,040,282,00)	0.00	(4,040,252.00)	0.00	0.0%
All Other Revenue Limit Transfers - Current Year All Other PERS Reduction Transfers 10,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	Community Day Schools Transfer	2430			4-21				
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Special Education ADA Transfer	6500	8091						1
PERS Reduction Transfer  8092 1,073,814.00 1,055,947.00 588,947.80 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,055,947.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	All Other Revenue Limit					1			
Transfers to Charter Schools in Lieu of Property Taxes 8098 Property Taxes Transfers 8097 Revenue Limit Transfers - Prior Years 8099 TOTAL, REVENUE LIMIT SOURCES  Maintenance and Operatione 8110 Special Education Discretionary Grants 8182 Child Nutrition Programs 8220 Florest Reserve Funds 8280 Flood Control Funds 8280 Mildlife Reserve Funds 8281 Interagency Contracts Between LEAs 8281 Interagency Contracts Between LEAs 8287 A000 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00		All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers 8097 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8092	1,073,814.00	1,055,947.00	588,947.66	1,065,967.00	10.00	0.0%
Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00		rty Taxes	Г	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES  153,024,058.00  148,182,489.00  87,982,742.05  148,604,398.00  2,421,929.00  1.7%  FEDERAL REVENUE  Maintenance and Operatione  8110  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  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  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  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  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  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  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  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  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	0.0%
FEDERAL REVENUE  Maintenance and Operations  Special Education Entitlement  Special Education Discretionary Grants  Second  Forest Reserve Funds  Flood Control Funds  Second			8099		0.00	0.00	0.00	0.00	0.0%
Maintenance and Operatione         8110         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         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         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< td=""><td></td><td></td><td></td><td>153,024,058.00</td><td>146,182,469.00</td><td>87,982,742.05</td><td>148,604,398.00</td><td>2,421,929.00</td><td>1.7%</td></td<>				153,024,058.00	146,182,469.00	87,982,742.05	148,604,398.00	2,421,929.00	1.7%
Special Education Entitlement   Silat   Special Education Discretionary Grants   Special Education Disc			***		**************************************				
Special Education Discretionary Grants   8182   Edit   E			25	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs 8220 Forest Reserve Funds 8290 65,000.00 86,000.00 0.00 58,531.00 (6,489.00) -10.0% Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									1
Forest Reserve Funds 8280 65,000.00 85,000.00 0.00 58,531.00 (6,489.00) -10.0% Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•		100			4	JUNEAU TO		
Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-			STATE OF THE STATE		Tex Sal	and the same		61.5%
Wildlife Reserve Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00 0.00							58,531.00	(6,489.00)	-10.0%
FEMA 8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00	0.00	0.0%
Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00	0.00	0.0%
Pase-Through Revenues from Federal Sources 8287  3000-3299, 4000- 4139, 4201-4215, 4610, 5610 8290						- 100		0.00	0.0%
3000-3299, 4000- 4139, 4201-4215, NCLB/IASA 4610, 5610 8290				0.00				0.00	0.0%
NCLB/IASA 4610, 5510 8290		3000-3299, 4000-	J2.07	**	4				1
	4	4139, 4201-4215,	8290						200

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Vocational and Applied Technology Education	3500-3699	8290	.,	<b>(-)</b>	(0)	(D)	(E)	( <b>F</b> )
Safe and Drug Free Schools	3700-3799	8290		) Analysissan			i	
JTPA/WIA	5600-5625	8290	<b>人名英德森</b>					
Other Federal Revenue	All Other	8290	270,390.00	497.070.00				and the same of th
TOTAL, FEDERAL REVENUE		455	335,390.00	467,679.50	278,312.96	467,679.50	0.00	0.0
OTHER STATE REVENUE			0.0,050.00	532,679.50	278,312.96	526,210.50	(6,469.00)	-1.2
Other State Apportionments Supplemental Instruction Programs Current Year	0000	8311	1,005,444.00	1,005,444.00	<b>470.400.00</b>			
Prior Years	0000	8319	0.00	0.00	679,493.00	894,710.00	(110,734.00)	-11.0
Community Day School Funding				0.00	0.00	0.00	0.00	0.0
Current Year	2430	8311	48.5	Sec. 1				OZZ V
Prior Years	2430	8319	444413	12 Ballana - 1		art in	(visite)	
ROC/P Entitlement Current Year					## 3 ·	n time.	·25/4/6/	
Prior Years	6350-6360	8311			-	6077	A PART OF	
Special Education Master Plan	6350-6360	8319		WILL STATE	445.0			
Current Year	6500	8311				4.56		
Prior Years	6500	8319		ALL SHOWS IN	**************************************		339	
Gifted and Talented Pupils	7140	8311		Switz Care de		* 444	- 500	
Home-to-School Transportation	7230	8311	Park Park		3000			
School Improvement Program	7280-7265	8311	BONE WAY		100	4 16 76		
Economic Impact Aid	7090-7091	8311				4		
Spec. Ed. Transportation	7240	8311	Section 1	6 . 5	6 × 6	Mark L		
All Other State Apportionments - Current Year	All Other	8311	100					1
All Other State Apportionments - Prior Years	All Other	8319						200
Year Round School Incentive		8425	0.00	673,124.00	2 000 000 55			
Class Size Reduction, K-3		8434	4,636,359.00	5,614,182.00	2,088,368.55	2,088,369.00	1,415,245.00	210.3%
Class Size Reduction, Grade Nine		8435	0.00	0.00	2,327,599.00	5,435,325.00	(178,857.00)	-3.2%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520			0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00			
Lottery - Unrestricted and Instructional Materials		8560	3,213,330.00	3,213,330.00	722,858.99	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					722,000.99	3,213,330.00	0.00	0.0%
Homeowners' Exemptions						Comments.		
Other Subventions/In-Lieu Taxes		8575						
Pass-Through Revenues from State Sources		8576		C. C.	am an	0.00		
Arts and Music Block Grant		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	6760	8590		an sida				
Supplemental School Counseling Program		8690						
7155	5, 7156, 7157,	8690						
Staff Development		8690			等的特殊的	<b>学学大学</b>	Carried States	1
Tenth Grade Counseling		8590	<b>通知的</b> 不是實際		<b>《沙里·安斯·</b>	* 4416.99		
F4		8590	E) . 1 . 199					1
		8590						2.5
School Based Coordination Program		3590						
Harding Oracle		3590						
Healthy Start 62	240- <b>6</b> 245 8	590						
Class Size Reduction Facilities	6200 a	690						

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)	% Dif (E/B) (F)
School Community Violence Prevention Grant	7391	8590				1	i (-)	1
Teacher Credentialing Block Grant	7392	8590			:.			
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement		-						
Block Grant	7394	8590						
School and Library Improvement Block Gran	t 7395	8590		CETT SA		L. XEA	\$30 mg	
Quality Education Investment Act	7400	8590	1 - 2		19	1 46.9		1
All Other State Revenue	All Other	8590	113,504.00	184,457.00	226,665.66	184,962.00	505.00	0.3
TOTAL, OTHER STATE REVENUE		·	8,968,637.00	10,690,537.00	6,044,985.20			
OTHER LOCAL REVENUE					14.66			
Other Local Revenue County and District Taxee				<b>9</b> .41 %				
Other Restricted Levies			147				1	
Secured Roll		8615		0.00	u	0.00		18.1
Unsecured Roll		8616	200	0.00	9.00	- 0.00		
Prior Years' Taxes		8617	nor!	1. 0.0	9.00	in the		
Supplemental Taxes		8618	em-	5.00		6.00		
Non-Ad Valorem Taxes Parcel Taxes		2004						
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to RL Deduction		8625	9.00	8.00	9.00	100	P - 744	
Penalties and Interest from Delinquent Non-F Limit Taxes	Revenue	8629	g pe	546	0.00	277		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	58,000.00	58,000.00	14,078.00	0.00	0.00	0.0%
Interest		8660	1,500,000.00	1,500,000.00	399,675.00	58,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	1,500,000.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	000	0.00
Transportation Fees From Individuals		8675	C-2-1-4-1000	57 - M- 04	in in	c des	0.00	0.0%
Transportation Services	7230, 7240	8677		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			177.1	
Interagency Services	All Other	8677	1,833,192.00	368,609.00	75,844.52	368,609.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Ad	djustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697						0.0%
All Other Local Revenue		8699	78,000.00	385,892.00	258,134.13	405,948.00	20,066.00	5.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in	87	781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		5	7.0				0.00	10.0%
Special Education SELPA Transfers From Districts or Charter Schools	6500	9701						- 2
From County Offices	6600	8791						
From JPAs	6600	8792						
ROC/P Transfera	900	8793						4
From Districts or Charter Schools	6360, 6360	8791						17.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Difi (E/B) (F)
From County Offices	6350, 6360	8792				• •	<b>\-</b> 7	(- )
From JPAs	6350, 6360	8793					İ	
Other Transfers of Apportionments				Paramany paraman na n	And distance of the second	The second secon	and the distribution of the second section of the se	A 100 A
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,469,192.00	2,312,501.00	747,731.65	2,332,557.00	20,058.00	0.9
TOTAL, REVENUES			165,797,277.00	159,718,186.50	95,053,771.86	163,279,861,50	3.561.675.00	2.2

Description Re:	Obj source Codes Cod	iect Original Budg des (A)	Board Approved of Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Col B & D) (E)	% Dif (E/B) (F)
CERTIFICATED SALARIES					(-/	(-)	(+)
Certificated Teachers' Salaries	110	00 74,522,218.	74,545,137.00	28 841 170 00			·
Certificated Pupil Support Salaries	120			36,641,179.00		1,384,558.00	
Certificated Supervisors' and Administrators' Salarie				1,779,350.97	3,230,854.00	28,500.00	0.
Other Certificated Salaries	190			3,569,345.47	6,844,648.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		85,685,821.0	1.33133.33	333,595.37	1,150,675.00	9,386.00	0.8
CLASSIFIED SALARIES		35,555,521,5	30,009,200.00	42,323,470.81	84,386,756.00	1,422,444.00	1.7
Classified instructional Salaries	210	0 856,989.0	0 856,989.00	362,285.55	848,189.00	9 900 00	
Classified Support Salaries	220	0 10,801,093.0		5,560,673.88	10,227,825.00	8,800.00	1.0
Classified Supervisors' and Administrators' Salaries	230			958,519.94	1,658,861.00	583,181.00	5.4
Clerical, Technical and Office Salaries	240			5,360,789.11		0.00	0.0
Other Classified Salaries	290	5,400.0		284,302.53	9,501,048.00	350,727.00	3.6
TOTAL, CLASSIFIED SALARIES		23,133,588.0		12,526,571.01		(222,437.00)	-2808.2
EMPLOYEE BENEFITS			20,100,002.00	12,020,071.01	22,466,281.00	720,271.00	3.1
STRS	3101-3	7,010,065.00	7,019,160.00	3,403,873,48	6,961,960.00	57,200.00	
PERS	3201-3	202 2,175,157.00		1,168,645.71	2,177,639.00	-	0.8
OASDI/Medicare/Alternative	3301-3	2,652,273.00		1,543,087.12	2,663,913.00	957.00	0.0
Health and Welfare Benefits	3401-34	102 15,647,565.00		8,184,976.42	14,856,506.00	(6,139.00)	-0.2
Unemployment Insurance	3501-36	322,602.00		163,678.86	324,246.00	800,000.00	5.19
Workers' Compensation	3601-36	2,215,215.00		1,093,253.05	2,220,431.00	(1,128.00)	-0.39
OPEB, Allocated	3701-37	702 1,094,000.00	1,094,000.00	588,072.10	1,094,000.00	(2,043.00)	-0.19
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00		0.00	0.09
PERS Reduction	3801-38		567,492.00	401,751.94	0.00	0.00	0.09
Other Employee Benefits	3901-39		0.00	0.00	568,692.00	(1,200.00)	-0.29
TOTAL, EMPLOYEE BENEFITS		31,710,538.00	31,715,033.00	16,547,338.68	30,867,386.00	0.00	0.09
BOOKS AND SUPPLIES				10,011,000.00	30,867,366.00	847,647.00	2.79
Approved Textbooks and Core Curricula Materials	4100	2,745.00	14,628.00	8,292.48	20.532.00	(5,904.00)	-40.4%
Books and Other Reference Materials	4200	18,542.00	25,999.00	3,882.77	30,708.00	(4,709.00)	-18.1%
Materials and Supplies	4300	2,022,571.00	2,362,737.00	1,058,363.04	2,066,761.00	296,976.00	12.5%
Noncapitalized Equipment	4400	159,100.00	431,092.00	168,245.46	407,232.00	23,860.00	5.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,202,958.00	2,834,456.00	1,238,783.75	2,525,233.00	309,223.00	10.9%
SERVICES AND OTHER OPERATING EXPENDITURES	1					000,220.00	10.5%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	176,419.00	194,496.00	86,995.49	195,431.00	(935.00)	-0.5%
Dues and Memberships	5300	39,770.00	45,701.00	38,784.12	45,701.00	0.00	0.0%
Ineurance	5400-5450	1,009,000.00	969,003.00	864,201.15	958,603.00	400.00	0.0%
Operations and Housekeeping Services	5500	8,228,133.00	7,993,744.50	3,240,303.89	7,596,944.50	396,800.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	2,763,684.00	2,903,078.00	1,091,464.61	2,901,451.00	1,627.00	0.1%
Fransfers of Direct Costs	5710	335,743.00	(65,310.32)	(86,086.06)	(70,808.32)	5,498.00	
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00		-8.4%
Professional/Consulting Services and				5.00	0.00	0.00	0.0%
Operating Expenditures	5800	3,326,164.00	2,482,236.63	920,602.86	2,559,491.63	(67,255.00)	-2.7%
Communications	5900	762,965.00	772,577.00	282,545.85	772,077.00	500.00	0.1%
TOTAL, SERVICES AND OTHER							

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY			.,	(-)	(0)	(0)	(E)	(F)
Land		6100	0.00	0.00		İ İ		
Land Improvements		6170	250,000.00		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		0.00	
Buildings and Improvements of Buildings		6200	0.00		12,337.51	134,795.32	272,950.00	
Books and Media for New School Libraries		<b>4200</b>	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	128,100.00	96,678.00	48,770.89	98,678.00	0.00	1
Equipment Replacement		6500	106,644.00	21,117.00	316.09	21,117.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			484,744.00	525,540.32	61,424.49	252,590.32	272,950.00	
OTHER OUTGO (excluding Transfers of Inc	lirect Costs)				51,124,45	202,000.02	272,850.00	51.9
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141						
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	650,000.00	650,000.00	342,961.70	650,000.00	0.00	0.09
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	2.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00		0.00	0.09
Special Education SELPA Transfers of Appo	rtionments		THE PROPERTY.	, - Smiles -	0.00	0.00	0.00	0.0%
To Districts or Charter Schools .	6500	7221	1.430.00	5 - 7 - 7 -	and the same			
To County Offices	6500	7222	1 2 2 2 2 1	and the state of the		Charles I		
To JPAs	6500	7223					/ / <b>/</b>	
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						12
To County Offices To JPAs	6350, 6360	7222			Section Section	Service Services		J.
	6350, 6360	7223	1		274.65.24		200	
Other Transfers of Apportionments  All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others  Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00			
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)		650,000.00	650,000.00		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT				575,500.00	342,961.70	650,000.00	0.00	0.0%
Transfers of Indirect Costs		7310	(4,208,211.00)	(5 015 802 70)	(212 202 22)	(F. 000 non		
Transfers of Indirect Costs - Interfund		7360	(807,196.00)	(5,915,683.76)	(213,202.55)	(5,828,833.07)	(86,850.69)	1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(5,013,406.00)		(272,636.07)	(821,983.00)	0.00	0.0%
			\0,010,700.00]	(6,737,666.76)	(485,838.62)	(6,650,816.07)	(86,850.69)	1.3%
TOTAL, EXPENDITURES			155,496,109.00	153,278,640.37	78,993,524.53	149,456,321.06	3,822,319.31	2.5%

Description Re	source Codes	Object Codes	Original Budge (A)	Board Approved t Operating Budge (B)	t Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (E/I (E/I
INTERFUND TRANSFERS							(-,	
INTERFUND TRANSFERS IN			1		*	; }	ŗ	
From: Special Reserve Fund		8912	0.0	0.00	0.0	0.00	0.00	
From: Bond Interest and						3.30	J	1
Redemption Fund		8914	0.0	0.00	0.0	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT			0.00	0.00	0.0	0.00	0.00	
To: Child Development Fund		7611						
To: Special Reserve Fund			98,195.00		0.82		0.00	<del> </del>
To: State School Building Fund/		7612	0.00	0.00	0.00	0.00	0.00	-
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
To: Deferred Maintenance Fund		7615	1,277,874.00		0.00		0.00	
To: Cafeteria Fund		7616	0.00		0.00		(1,277,874.00)	
Other Authorized Interfund Transfers Out		7619	1,141,690.00	1,141,690.00	1,141,690.00	1	0.00	9
(b) TOTAL, INTERFUND TRANSFERS OUT			2,517,759.00	1,239,885.00	1,141,690.82	1 1 1 1 1 1 1 1 1	(1,277,874.00)	-103
OTHER SOURCES/USES					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,011,108.00	(1,277,874.00)	-100
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	2.00			
Proceeds			0.00	0.00	0.00	0.00	0.00	0
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs							•	
Long-Term Debt Proceeds	•	8965	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Certificates								
of Participation		3971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		3972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8	3973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8	979	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
JSES								
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00			
All Other Financing Uses	7(	699	0.00	0.00	0.00	0.00	0.00	0.0
O) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS					V.W	0.00	0.00	0.0
Contributions from Unrestricted Revenues	89	980	(13,378,361.00)	(13,398,164.83)	2,062.28	(10 444 484 88)		
Contributions from Restricted Revenues		90	0.00	0.00	0.00	(13,411,164.83)	(13,000.00)	0.1
Categorical Education Block Grant Transfers		196	0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Restricted Balances		97	0.00	0.00	0.00	0.00	0.00	0.0
ategorical Flexibility Transfers per Budget Act Section		98	0.00	0.00	0.00	0.00	0.00	0.0
) TOTAL, CONTRIBUTIONS			(13,378,361.00)	(13,398,164.83)	2,052.28	0.00	0.00	0.09
TAL, OTHER FINANCING SOURCES/USES			-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	(10,000,104,00)	2,002.20	(13,411,164.83)	(13,000.00)	0.19
- b + c - d + e)			(15,896,110.00)	(14,638,049.83)	(1,139,638.54)	(15,926,923.83)	100000	

#### 36 67850 0000 Form

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH (E/8) (F)
A REVENUES					<b>.</b>	(-)	(=)	(-)
1) Revenue Limit Sources	801	0-8099	4,040,252.00	4,040,252.00	0.00	4,040,252.00		
2) Federal Revenue	810	0-8299	17,068,255.00	23,613,443.80	11,669,864,14	23,625,400.80	0.00	0.0
3) Other State Revenue	830	0-8599	23,593,041.00	29,199,686.72	17,885,978.07		11,957.00	0.
4) Other Local Revenue	860	0-8799	12,206,828.00	14.040.020.00	5,973,691,96	27,905,274.72	(1,294,411.00)	
5) TOTAL, REVENUES			56,906,376.00	70,893,401.52	35,529,534.17	14,040,220.00	200.00	0.0
B. EXPENDITURES			33 23 310:0:00	7 0,000,401.02	30,329,534.17	69,611,147.52		
1) Certificated Salaries	1000	0-1999	25,503,563.00	30,883,532.86	11,778,832.13	30,813,410,86	70 100 00	
2) Classified Salaries	2000	0-2999	12,069,409.00	12,409,308.00	6,929,987.24	12,094,971.37	70,122.00	0.2
3) Employee Benefits	3000	0-3999	10,465,226.00	11,222,125.33	5,040,065.65	11,282,669.39	314,336.63	2.5
4) Books and Supplies	4000	0-4999	7,458,351.00	13,696,315.02	3,960,863.09	9,313,757.42	(60,544.06)	-0.5
5) Services and Other Operating Expenditures	5000	D-5999	10,286,967.28	24,640,713.33	3,370,440.45	14,151,782.19	4,382,557.60	32.0
6) Capital Outlay	6000	-6999	296,000,00	1,562,972.00	1,025,304.14	1,575,972.00	10,488,931.14	42.6
7) Other Outgo (excluding Transfers of Indirect	7100	-7299		36266	1,020,004.14	1,575,972.00	(13,000.00)	-0.8
Costs)	7400	-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	4,208,210.86	5,915,683.76	213,202.55	5,828,833.07	86,850,69	1.5
9) TOTAL, EXPENDITURES			70,284,727.14	100,330,660.30	32,318,695.25	85,081,396.30	121	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(13,378,361,14)	(29,437,248.78)	0.000.000			
D. OTHER FINANCING SOURCES/USES			(10,070,001.14)	(28,437,240.78)	3,210,838.92	(15,450,248.78)		F
1) Interfund Transfers a) Transfers in								
b) Transfers Out	8900-		0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	7600-	7629	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources	8930-	8979	0.00	0.00	0.00	25-		
b) Uses	7630-		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-6		13,378,351.00	13,398,164.83		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			13,378,351.00	13,398,164.83	(2,052.28)	13,411,164.83	13,000.00	0.1%

36 **6785**0 **000**0 Form

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						,	(-/	
BALANCE (C + D4)			(0.14)	(16,039,083.95)	3,208,786.64	(2,039,083.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,883,318.44	16,176,250.78		16,176,250.78	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)			15,883,318.44	16,176,250.78	464	16,176,250.78		
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			15,883,318.44	16,176,250.78		16,176,250.78	1	
2) Ending Balance, June 30 (E + F1e)			15,883,318.30	137,166.83		14,137,166.83		1
Components of Ending Fund Balance			4.42.44	والتوادية	As all all			-
a) Reserve for			11000	***			4,004	
Revolving Cash		9711	0.00	0.00	1.00	o.co		3 72 4
Stores		9712	0.00	0.00	Committee	0.00	114	PART.
Prepaid Expenditures		9713	0.00	0.00	MANAGE I	0.00		
All Others		9719	0.00	0.00	7743.7	0.00		
General Reserve		9730	0.00	0.00		0.00	138	
Legally Restricted Balance		9740	0.00	0.00		0.00	1.7	
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00	10000000000000000000000000000000000000	0.00	11.5	
Designated for the Unrealized Gains of Investr	nents				- C - C - C - C - C - C - C - C - C - C			
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			100	14,137,166.83	and Mark	12
d) Unappropriated Amount		9790	15,883,318.30	137,166.83		A Company of the	- W. W	12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals (D)	Difference (Coi B & D) (E)	% Dif (E/B)
REVENUE LIMIT SOURCES				i	. (0)	. (0)	(=)	(F)
Principal Apportionment State Aid - Current Year		8011	0.00					
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	J. 14 11 st. 18	Katalan Kal		Link day	
State Aid - Prior Years		8019	0.65					
Tax Relief Subventions					0.00	0.00		1
Homeowners' Exemptions		8021	0.00	0.00	0.0	0.00		
Timber Yield Tax		8022	0.00					hi.
Other Subventions/In-Lieu Taxes		8029	0.06	400	0.00	0.08		
County & District Taxes Secured Roll Taxes		8041			7. 1.4.3	La Carrie	21 22	
Unescured Roll Taxes		8042	7 00	0.00	0.00			1
Prior Years' Taxes		8043	0.00	9.00	0.0			
Supplemental Taxes		8044	0.00	9.00		900		Let :
Education Revenue Augmentation			4.5	1. 1.1.	and the second	Net of Takes	A	
Fund (ERAF)		8045	0.00	9.00	0.00	9.00		Pari
Community Redevelopment Funds (SB 617/699/1992)		8047	400	0.00				
Penalties and Interest from				and Lawy	0.00			
Delinquent Taxes		8048	0.00	مهنق پر	400	0.00		1000
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081						
Other In-Lieu Taxes		8082	0.00	- 10		line.	1.0	
Less: Non-Revenue Limit		0002			•	•••		
(50%) Adjustment		8089	a.me	9.00	0.00	0.00	1942	
Subtotal, Revenue Limit Sources			4					<b>在代</b>
Revenue Limit Transfers				12 12 5		• • • • • • • • • • • • • • • • • • • •	100	
Unrestricted Revenue Limit					10.00	4.5		100
Transfers - Current Year	0000	8091		2 - 计特殊		13.44		755
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	46,313.00	46,313.00	0.00	46,313.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,993,939.00	3,993,939.00	0.00	3,993,939.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	0004						
PERS Reduction Transfer	All Other	8091 8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Proper	tv Taxes	8098	0.00		0.00	0.00		
Property Taxes Transfers	.y · anou	8097	0.00	0.00	0.00	0.00	A Property of	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			4,040,252.00	4,040,252.00	0.00	4,040,252.00	0.00	0.0%
FEDERAL REVENUE				70.00	0.00	4,040,252.00	0.00	0.0%
Maintenance and Operations		8110						
Special Education Entitlement		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,613,374.00	3,600,022.00	1,800,012.00	3,600,022.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	176,717.00	(11,817.00)	176,717.00	0.00	0.0%
Forest Reserve Funds		8260	1	100 mg 44 mg	0.00	0.00	0.00	0.0%
Flood Control Funds		8270				3		
Wildlife Reserve Funds		8280	THE THE PARTY					
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00
nteragency Contracts Between LEAs		8286	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000- 1139, 4201-4215,	-				4,00	0.00	4.47
VCLB/IASA Iffornia Dept of Education		8290	12,872,688.00	19,304,580.28	9,741,000.38	19,304,580.28	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fundi-a (Rev 07/07/2008)

Description	Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/8
Vocational and Applied Technology Education	on 3500-3699	8290	259,993.00	259,993.00		268,584.00		(F)
Safe and Drug Free Schools	3700-3799	8290	138,470.00	167,978.52	36,475.52	167,978.52	8,591.00	
JTPA/WIA	5600-5625	8290	0.00	0.00	0.00		0.00	
Other Federal Revenue	All Other	8290	0.00	104,153.00	104,193,24	0.00	0.00	
TOTAL, FEDERAL REVENUE			17,088,255.00	23,613,443.80	11,869,864.14	107,519.00	3,366.00	
OTHER STATE REVENUE			1.50		,,005,004,14	23,625,400.80	11,967.00	0.
SH Sh A II								
Other State Apportionments Supplemental Instruction Programs			\$ 10 P			1.0	1	
Current Year	0000	8311		100				
Prior Years	0000	8319						
Community Day School Funding								45.45
Current Year	2430	8311	50,000.00	50,000.00	23,961.00	50,000.00	0.00	0.
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement							0.00	
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500		0.00	0.00	0.00	0.00	0.00	0.0
Gifted and Talented Pupils	7140	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation		8311	225,148.00	258,616.00	149,996.00	258,616.00	0.00	0.0
School Improvement Program	7230	8311	687,867.00	687,867.00	337,315.00	687,867.00	0.00	0.0
Economic Impact Aid	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0
	7090-7091	8311	4,996,959.00	5,093,090.00	2,546,545.00	5,093,090.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	231,543.00	231,543.00	113,545.00	231,543.00	0.00	0.0
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	000	o de la	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	6.00	0.00		7 -
Charter Schools Categorical Block Grant		8480	. 00			0.00	1. 1. data	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	447,072.00	447,072.00	4,245.49	447,072.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						,	0.00	0.07
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	200	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00		0.00	0.0%
uts and Music Block Grant	6760	8590	414,248.00	414,248.00	677.00	0.00	0.00	0.0%
Ailler Unruh Reading Program	7200	8590	0.00	0.00		414,248.00	0.00	0.0%
Supplemental School Counseling Program	7090	8590	840,038.00	840,038.00	0.00	0.00	0.00	0.0%
			0.10,000.00	340,038.00	0.00	840,038.00	0.00	0.0%
nstructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,889,550.00	2,181,525.00	1,980,006.67	2,181,525.00	0.00	0.0%
	7294, 7296, 7296	8590	0.00	187,500.00	190,000.00	198,750.00	11,250.00	6.0%
enth Grade Counselling	7375	8690	0.00	0.00	0.00	0.00	0.00	0.0%
ducational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
chool Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
rug/Alcohol/Tobacco Funds	6606-6680	8690	44,471.00	44,471.00	0.00	39,610.00		-10.9%
salthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
ass Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
pil Retention Block Grant	7390	8690	78,462.00	83,902.00	67,122.00	83,902.00	0.00	0.0%

Description	Resource Code	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590		The Allega			1-2	
Teacher Credentialing Block Grant	7392	Supplies	0.00	0.00	0.00	0.00	0.00	0.0
Professional Development Block Grant		8590	632,160.00	632,160.00	347,899.50	632,160.00	0.00	0.0
	7393	8590	1,083,572.00	1,158,698.00	926,958.00	1,158,698.00	0.00	0.0
Targeted Instructional Improvement Block Grant	7394	8590	1,059,983.00	1 007 400 00				1
School and Library Improvement Block Gran		8590	1,826,496.00	1,027,430.00	821,944.00	1,027,430.00	0.00	0.0
Quality Education Investment Act	7400	8590	5,785,065.00	1,953,132.00	1,582,508.00	1,953,132.00	0.00	0.0
All Other State Revenue	All Other	8590	APA SARA TRAFA	8,864,300.00	7,091,440.00	8,864,300.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	7.11.00.01	- 0000	3,300,409.00	5,044,093.72	1,721,818.41	3,743,293.72	(1,300,800.00)	-25.8
OTHER LOCAL REVENUE			23,593,041.00	29,199,685.72	17,885,978.07	27,906,274.72	1,294,411.00	-4.4
				1				£.
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615						
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.01
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00			1
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-F	Revenue			0.00	0.00	0.00	0.00	0.0%
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales of Equipment/Supplies		1						
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
		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		8850	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 in	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			and the second of the				do establish	
Non-Resident Students		8872	0.00	- con	0.00	0.00	A LANGE	
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	1,408,708.00	3,241,898.00	479,488.96	3,241,898.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			Not the West	n sun anales		- north	A ALTHOUGH	400
Plus: Misc Funds Non-Revenue Limit (50%)		8691			in the second	0.00	Dec 1993	
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	1,345.00	200.00	200.00	New
Fultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Wi Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	APRO							0.0,0
From County Offices	6500 6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8792		10,798,122.00	5,492,858.00	10,798,122.00	0.00	0.0%
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Righto Unified San Bernardino County

### 2008-09 Second Interim General Fund Restricted Resources 2000-9998) Revenue, Expenditures, and Changes in Fund Rate

36 67850 000

* **	Description	Recourse Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col II & D)	% ON (E/B)
200	From County Offices	6360, 6380	8792	0.00	0.00	0.00	0.00	0.00	0.
*	From JPAs	6360, 6380	8798	0.00	0.00	0.00	0.00	¥44	
	Other Transfers of Apportionments				4	Maria Lara Maria			
	From Districts or Charter Schools	All Other	8791	9.00	0.00	0.00	0.00	0.00	0.1
	From County Officep	All Other	8792	0.00	0.00	0.00	0.90	0.00	Q
	From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.4
1	All Other Transfers In from All Others		8790	0.00	0.00	0,00	0.60	0.00	0.6
	TOTAL OTHER LOCAL REVENUE	£ 12.4		12,208,828.00	14,040,020.00	6,973,001.00	14,040,220.00	200.08	0.4
	TOTAL REVENUES			68,906,376.00	70,889,401.68	35,529,534,17	<b>6</b> ,611,147, <b>42</b>	(1.202.264.0m	1.8

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)	% Dif (E/B) (F)
CERTIFICATED SALARIES							,	
Certificated Teachers' Salaries		1100	12,984,199.00	14,861,524.78	6,135,170.48	14 750 004 70	404 000 00	
Certificated Pupil Support Salaries		1200	2,615,860.00	3,208,430.00	1,111,049.07	14,759,924.78	101,600.00	0.7
Certificated Supervisors' and Administrators' S	Salaries	1300	3,526,004.00	3,701,390.78	1,810,474.90	3,208,530.00	(100.00)	
Other Certificated Salaries		1900	6,377,500.00	9,112,187.32		3,702,872.76	(1,482.00)	
TOTAL, CERTIFICATED SALARIES			25,503,563.00	30,883,532.86	2,722,137.68	9,142,083.32	(29,896.00)	-0.3
CLASSIFIED SALARIES			20,000,000.00	30,003,032.80	11,778,832.13	30,813,410.86	70,122.00	0.2
Classified Instructional Salaries		2100	3,812,151.00	3,715,602.00	2,068,206.06	3,401,310.37	314,291.63	8.5
Classified Support Salaries		2200	4,595,421.00	4,756,230.00	2,796,055.66	4,753,960.00	2,270.00	
Classified Supervisors' and Administrators' Sai	aries	2300	645,263.00	645,263.00	384,789.57	645,263.00		0.0
Clerical, Technical and Office Salaries		2400	2,994,574.00	3,164,814.00	1,635,979.75	3,164,575.00	0.00	0.0
Other Classified Salaries		2900	22,000.00	127,399.00	54,957.21	129,863.00	239.00	0.0
TOTAL, CLASSIFIED SALARIES			12,089,409.00	12,409,308.00	6,929,987.24	12,094,971,37	(2,484.00)	-1.9
EMPLOYEE BENEFITS				12,100,000.00	0,020,007.24	12,094,871.37	314,336.63	2.5
STRS	3	101-3102	2,273,363.00	2,584,255.01	948,961.15	2,585,990.01	(1,736.00)	-0.19
PERS	3	201-3202	904,219.00	945,551.56	530,175.09	945,899.56	(348.00)	0.09
OASDI/Medicare/Alternative	3	301-3302	1,230,381.00	1,366,791.05	662,430.21	1,370,630.85	(3,839.80)	-0.39
Health and Welfare Benefits	3	401-3402	4,870,821.00	4,971,120.50	2,316,937.58	5,023,516.50	(52,396.00)	-1.19
Unemployment insurance	30	501-3502	117,101.00	137,177.13	55,697.81	137,042.85	134.28	0.19
Workers' Compensation	30	801-3602	736,394.00	875,963.08	372,122.40	879,096.62	(3,133.54)	-0.49
OPEB, Allocated	37	701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	37	751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction	36	301-3802	332,967.00	341,267.00	153,741.41	340,493.00	774.00	0.0%
Other Employee Benefits	39	01-3902	0.00	0.00	0.00	0.00		0.2%
TOTAL, EMPLOYEE BENEFITS			10,485,226.00	11,222,125.33	5,040,065.66	11,282,669.39	0.00	0.0%
BOOKS AND SUPPLIES					5 5 15 555.05	11,202,000.00	(60,544.06)	-0.5%
Approved Textbooks and Core Curricula Materia	le	4100	2,178,834.00	2,177,689.00	1,580,900.39	2,187,979.00	(10,290.00)	-0.5%
Books and Other Reference Materials		4200	7,410.00	892,649.86	215,383.41	780,796.86	111,853.00	12.5%
Materials and Supplies		4300	5,162,504.00	9,588,038.44	1,975,236.29	5,249,928.84	4,338,109.60	45.2%
Noncapitalized Equipment		4400	109,603.00	1,037,937.72	209,343.00	1,095,052,72	(57,115.00)	-5.5%
Food	•	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,458,351.00	13,696,315.02	3,960,863.09	9,313,757.42	4,382,557.60	32.0%
BERVICES AND OTHER OPERATING EXPENDI	TURES						1,002,007.00	<u></u>
Subagreements for Services		5100	2,729,812.00	4,279,715.09	1,019,046.72	4,279,715.09	0.00	0.0%
Travel and Conferences	5	5200	198,094.00	933,897.65	202,737.18	673,987.66	259,910.00	27.8%
Dues and Memberships	5	5300	0.00	3,656.00	1,095.00	3,156.00	500.00	13.7%
Ineurance	540	0-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5	500	17,000.00	18,450.00	4,949.03	18,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Imp	provements 5	800	1,034,500.00	1,330,494.00	548,482.97	1,308,185.00	22,309.00	1.7%
Transfers of Direct Costs	5	710	(335,743.00)	65,310.32	88,085.05	70,808.32	(5,498.00)	-8.4%
Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and						0.00	0.00	0.0%
Operating Expenditures	50	900	6,643,544.28	18,008,110.27	1,509,653.52	7,794,400.13 1	0,211,710.14	55.7%
Communications	50	900	1,760.00	3,080.00	430.98	3,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Code	Object Codes	Original Budget . (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH (E/B) (F)
CAPITAL OUTLAY						(-,	(-)	
Land		6100	0.00	0.00		1		i
Land Improvements		6170	0.00	0.00	0.00		0.00	-
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	25,000.00	(25,000.00	N
Books and Media for New School Libraries		0200	0.00	812,485.00	329,861.51	812,485.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	39,422.00	33,343.29	39,422.00	0.00	0.0
Equipment		6400	15,000.00	468,065.00	453,064.34	468,065.00	0.00	0.0
Equipment Replacement		6500	280,000.00	243,000.00	209,035.00	231,000.00	12,000.00	4.9
TOTAL, CAPITAL OUTLAY			295,000.00	1,562,972.00	1,025,304.14	1,575,972.00	(13,000.00)	
OTHER OUTGO (excluding Transfers of Ind	irect Costs)					1,070,012.00	(13,000.00)	
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00				
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	0.0
Transfers of Pass-Through Revenues		7140	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Special Education SELPA Transfers of Appor	tionments					0.00	0.00	0.07
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00				ļ	
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
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		7200	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	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS	***************************************					V	J.U /6
Transfers of Indirect Costs		7310	4,208,210.88	5,915,683.76	213,202.55	5,828,833.07	86,850.69	1 50
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		4,206,210.86	5,915,683.76	213,202.55	5,828,833.07	86,850.69	0.0%
OTAL, EXPENDITURES								
UTAL, ENTEROLIUNES			70,284,727.14	100,330,650.30	32,318,695.25	85,061,396.30	5,269,254.00	15.2%

#### 36 67850 000i Forn

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budger (B)		Projected Year Totals	(Col B & D)	% D (E/E
INTERFUND TRANSFERS				(-)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN				** PUINAL	* ***		:	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and Redemption Fund		0014					0.00	
Other Authorized Interfund Transfers In		8914 8919	0.00					
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0.00			0.00	-
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	- (
To: Child Development Fund		7611	0.00	0.00	0.00	0.00		
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	-
To: State School Building Fund/ County School Facilities Fund		7613				0.00	0.00	
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
OTHER SOURCES/USES			4.5		0.00	0.00	0.00	0.
SOURCES			100		HE HAVE			
State Apportionments				in a large				
Emergency Apportionments		8931	0.00	2 240	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8963	0.00	0.00	0.00			
Other Sources			3.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates							- Hardina Maria	
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
JSES								
Transfers of Funds from Lapsed/Reorganized LEAs	_							
All Other Financing Uses		651	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES	,	OBB	0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues	8	980	13,378,351.00	13,398,164.83	(2,052.28)	13,411,164.83	13,000.00	0.1%
Contributions from Restricted Revenues	8:	990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	81	995	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Restricted Balances		997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section	12.40 86	98	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS			13,378,351.00	13,398,164.83	(2,062.28)	13,411,164.83	13,000.00	0.1%
TAL, OTHER FINANCING SOURCES/USES			13,378,361.00	13,396,164.83	(2,062.28)	13,411,164.83	(13,000.00)	0.1%

36 67850 000 Forr

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)	% D (E/E (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	157,064,310.00	150,222,721.00	87,982,742.05	152,644,650.00	2,421,929.00	1
2) Federal Revenue	8100-8299	17,401,645.00	24,146,123.30	11,948,177.10	24,151,611.30	5,488.00	0
3) Other State Revenue	8300-8599	32,561,678.00	39,890,222.72	23,930,963.27	39,721,970.72	(168,252.00)	-0
4) Other Local Revenue	8600-8799	15,676,020.00	16,352,521.00	6,721,423.61	16,372,777.00	20,256.00	0
5) TOTAL, REVENUES		222,703,663.00	230,611,588.02	130,583,306.03	232,891,009.02	20,200.00	A.D.
B. EXPENDITURES	- A				202,000,002		E8029 ± 29
1) Certificated Salaries	1000-1999	111,189,384.00	116,692,732.86	54,102,302.94	115,200,166.86	1,492,566.00	1.
2) Classified Salaries	2000-2999	35,202,997.00	36,596,860.00	19,456,558.25	34,561,252.37	1,034,607.63	2.
3) Employee Benefits	3000-3999	42,175,762.00	42,937,158.33	21,587,404.33	42,150,055.39	787,102.94	1.
4) Books and Supplies	4000-4999	9,661,309.00	16,530,771.02	5,199,646.84	11,838,990.42	4,691,780.60	28
5) Services and Other Operating Expenditures	5000-5999	26,928,835.28	39,936,239.14	9,809,253.16	29,110,673.00	10,825,566,14	27.
6) Capital Outlay	6000-6999	779,744.00	2,088,512.32	1,096,728.63	1,828,562.32	259,960,00	12.
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	650,000.00	650,000.00	342,961,70	650,000.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(807,195.14)	(821,963.00)	(272,636.07)	(821,963.00)	0.00	0.
9) TOTAL, EXPENDITURES		225,780,836.14	253,609,290.67	111,312,219.78	234,517,717.36	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)		(3,077,183.14)	(22,997,702,65)	19,271,086.25	(1,626,708.34)		4
). OTHER FINANCING SOURCES/USES				(0)271,000.20	(1,020,708.34)		TO EMPLOY
interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	2,517,759.00	1,239,885.00	1,141,690,82	2,517,759.00		0.0
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	(1,277,874.00)	-103.1
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	4.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USE	8	(2,517,759.00)	(1,239,885.00)	(1,141,690.82)	(2,517,759.00)	1.05	

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						(-)	(-)	(1-)
BALANCE (C + D4)			(5,594,942.14)	(24,237,587.65)	18,129,395.43	(4,144,467.34)		COMPANY
F. FUND BALANCE, RESERVES				Ann annual				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,893,134.25	40,923,850,70		40 000 000 00		
b) Audit Adjustments		9793	0.00	0.00		40,923,850.70	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	35,893,134,25			0.00	0.00	0.0
d) Other Restatements		9795		40,923,850.70		40,923,850.70		
,		9796	0.00	0.00	324	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			35,893,134.25	40,923,860.70	1777	40,923,850.70	100	
2) Ending Balance, June 30 (E + F1e)			30,298,192.11	16,686,263.06	Section 1	36,779,383.36	. h	
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00				
Stores		9712	100,000.00	10		50,000.00	529	AL HOSE
Prepaid Expenditures		9713		100,000.00	_	100,000.00		经产品
All Others			0.00	0.00		0.00	1.4	
General Reserve		9719	0.00	0.00	A	0.00	30.50	
		9730	0.00	0.00	100	0.00	13	101.5
Legally Restricted Balance		9740	0.00	0.00		0.00	16.0	
b) Designated Amounts					JA UP 1		444	
Designated for Economic Uncertainties		9770	6,848,958.00	7,175,208.00	"""""	7,175,208.00	2711	Apple 1
Designated for the Unrealized Gains of Invest and Cash in County Treasury	ments	9775	0.00	0.00	47.4	2.00		
Other Designations		9780	0.00	0.00	4.0	0.00		1
c) Undesignated Amount		9790	100	0.00	- 14	0.00		
d) Unappropriated Amount		9790	23,299,234.11	9,361,055.05		29,454,175.36	(1)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DII (E/B) (F)
REVENUE LIMIT SOURCES							. ,	.,
Principal Apportionment			i	: :	• • • • • • • • • • • • • • • • • • • •	1		1
State Aid - Current Year		8011	144,703,077.00	137,646,835.00	80,183,778.00	140,687,477.00	3,040,642.00	2.
Charter Schools General Purpose Entitler	ment - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	101 110 00					
Timber Yield Tax		8022	191,449.00	182,625.00	87,865.11	182,625.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	90.00	0.00	2.28	0.00	0.00	0.0
County & District Taxes		0023	50.00	90.00	0.00	90.00	0.00	0.0
Secured Roll Taxes		8041	13,918,703.00	15,104,995.00	8,585,606.51	14,486,272.00	(618,723.00)	-4.1
Unsecured Roll Taxes		8042	676,832.00	584,876.00	658,445.22	584,876.00	0.00	0.0
Prior Years' Taxes		8043	600,000.00	618,723.00	374,171.22	618,723.00	0.00	0.0
Supplemental Taxes		8044	1,495,832.00	652,826.00	519,944.67	652,826.00	0.00	0.0
Education Revenue Augmentation								
Fund (ERAF)		8045	(5,985,487.00)	(6,014,196.00)	(3,067,239.95)	(6,014,196.00)	0.00	0.0
Community Redevelopment Funds (SB 617/899/1992)		8047	295,000.00	295,000.00	0.00	205 000 00	2.00	
Penalties and interest from				250,000.00	0.00	295,000.00	0.00	0.0
Delinquent Taxes		8048	95,000.00	95,000.00	51,221.33	95,000.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		0004						
Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-Revenue Limit		8082	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Revenue Limit Sources						0.00	0.00	0.0
Subbal, Neverbe Limit Sources			155,990,496.00	149,166,774.00	87,393,794.39	151,588,693.00	2,421,919.00	1.69
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	2004	(4 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Continuation Education ADA Transfer	2200	8091 8091	(4,040,252.00)	(4,040,252.00)	0.00	(4,040,252.00)	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	46,313.00 3,993,939.00	46,313.00	0.00	46,313.00	0.00	0.0%
All Other Revenue Limit	3030	3031	3,993,939.00	3,993,939.00	0.00	3,993,939.00	0.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,073,814.00	1,055,947.00	588,947.68	1,055,967.00	10.00	0.0%
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			157,064,310.00	150,222,721.00	87,982,742.06	152,644,650.00	2,421,929.00	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00		
Special Education Entitlement		8181	3,613,374.00	3,600,022.00	1,800,012.00	3,600,022.00	0.00	0.0%
Special Education Discretionary Grants		8182	181,730.00	176,717.00	(11,817.00)		0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	178,717.00	0.00	0.0%
Forest Reserve Funds		8260	65,000.00	65,000.00	0.00	0.00 58,531.00	(6,469.00)	-10.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pase-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000- 4139, 4201-4215,					1.50	0.00	3.0 %
NCLB/IASA alifornia Dept of Education	4610, 5610	8290	12,872,688.00	19,304,580.28	9,741,000.38	19,304,580.28	0.00	0.0%

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH (E/B)
Vocational and Applied Technology Education	3500-3699	8290	259,993.00	259,993.00	0.00	268,584.00	, ,	(F)
Safe and Drug Free Schools	3700-3799	8290	138,470.00	167,978.52	36,475.52	167,978.52	8,591.0	
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00		0.0	
Other Federal Revenue	All Other	8290	270,390.00	571,832.50	382,506.20	0.00	0.0	
TOTAL, FEDERAL REVENUE			17,401,645.00	24,146,123.30	11,948,177.10	575,198.50	3,366.0	
OTHER STATE REVENUE				24,140,120.00	11,940,177.10	24,151,611.30	5,488.0	0.0
Other State Apportionments Supplemental Instruction Programs Current Year	0000	8311	1,005,444.00	1,005,444.00	679,493,00	894,710.00	(110,734.00	110
Prior Years	0000	8319	0.00	0.00	0.00	0.00		
Community Day School Funding					3.33	0.00	0.00	0.0
Current Year	2430	8311	50,000.00	50,000.00	23,961.00	50,000.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	
ROC/P Entitlement Current Year	****							
	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.04
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
Gifted and Talented Pupils	7140	8311	225,146.00	258,616.00	149,996.00	258,616.00	0.00	0.09
Home-to-School Transportation	7230	8311	687,867.00	687,867.00	337,315.00	687,867.00	0.00	0.09
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.09
Economic Impact Aid	7090-7091	8311	4,996,959.00	5,093,090.00	2,546,545.00	5,093,090.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	231,543.00	231,543.00	113,545.00	231,543.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	673,124.00	2,088,368.55	2,088,369.00	1,415,245.00	210.3%
Class Size Reduction, K-3		8434	4,636,359.00	5,614,182.00	2,327,599.00	5,435,325.00	(178,857.00)	-3.2%
Class Size Reduction, Grade Nine		8436	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	3,660,402.00	3,660,402.00	727,104.48	3,660,402.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							0.00	0,0,0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	414,248.00	414,248.00	677.00	414,248.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	840,038.00	840,038.00	0.00	840,038.00	0.00	0.0%
	58, 7158, 7157, 58, 7160, 7170	8590	1,889,550.00	2,181,525.00	1,960,005.67	2,181,525.00	0.00	0.0%
Staff Development 729	4, 7295, 7296	8590	0.00	187,500.00	190,000.00	198,750.00	11,250.00	
Tenth Grade Counseling	7376	8690	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	5-2-1	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	8606-6680	8590	44,471.00	44,471.00	0.00	39,610.00		
Healthy Start	1240-6245	8590	0.00	0.00	0.00	0.00	0.00	-10.9%
Class Size Reduction Facilities	6200	8690	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	78,462.00	83,902.00	67,122.00	83,902.00	0.00	0.0%

acription	Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	1 000	,			
Teacher Credentialing Block Grant	7392	8590	0.00	<b>*</b> . <b>-</b>	0.00	0.00	0.00	0.09
Professional Development Block Grant	7393		632,160.00		347,899.50	632,160.00	0.00	0.0%
•	/393	8590	1,083,572.00	1,158,698.00	926,958.00	1,158,698.00	0.00	0.0%
Fargeted Instructional Improvement Block Grant	7394	8590	1,059,983.00	1,027,430.00	821 044 00	1 007 400 00	2.22	
School and Library Improvement Block Gro		8590	1,826,496.00		821,944.00	1,027,430.00	0.00	0.0%
Quality Education Investment Act	7400	8590	5,785,065.00	1,953,132.00	1,562,506.00	1,953,132.00	0.00	0.0%
VI Other State Revenue	All Other	8590	3,413,913.00	8,864,300.00	7,091,440.00	8,864,300.00	0.00	0.0%
OTAL, OTHER STATE REVENUE	7 0	0000	32,561,678.00	5,228,550.72	1,948,484.07	3,928,255.72	(1,300,295.00)	-24.9%
HER LOCAL REVENUE			32,561,678.00	39,890,222.72	23,930,983.27	39,721,970.72	(168,252.00)	-0.4%
ther Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	200	2.22				
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		9010	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor Limit Taxes	n-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
ales			-			0.00	0.00	0.078
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%
sases and Rentals		8650	58,000.00	58,000.00	14,078.00	58,000.00	0.00	0.0%
terest		8660	1,500,000.00	1,500,000.00	399,675.00	1,500,000.00	0.00	0.0%
st Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
ses and Contracts								
Von-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
ransportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
ransportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Services	All Other	8677	3,241,898.00	3,610,507.00	555,333.48	3,610,507.00	0.00	0.0%
fitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
II Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
her Local Revenue				* Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction		•		
fue: Misc Funds Non-Revenue Limit (50%)	Adjustment	9691	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues From Local Source	08	8697	0.00	0.00	0.00	0.00	0.00	0.0%
If Other Local Revenue		8899	78,000.00	385,892.00	259,479.13	406,148.00	20,256.00	5.2%
ion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
sters Of Apportionments pecial 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	10,798,122.00	10,798,122.00	5,492,858.00	10,798,122.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	- 1 M	
OC/P Transfers				0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Ca SA Fik Rialto Unified San Bernardino County

## 2008-09 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

36 67850 000 Fori

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)	% Dil (E/B) (F)
From Count	y Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs		6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.
3	ers of Apportionments ts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.1
From Count	y Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.1
From JPAs		All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Tra	ansfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER	LOCAL REVENUE			15,676,020.00	16,352,521.00	6,721,423.61	16,372,777.00	20,256.00	0.1
TOTAL, REVENU	JES	***		222,703,653.00	230,611,588.02	130,583,306.03	232,891,009.02	2,279,421.00	1.0

CERTIFICATED SALARIES  Certificated Teachers' Salaries  Certificated Pupil Support Salaries				(B)	(C)	(D)	(E)	(E/I (F
						ν-,	(-/	,,,
Certificated Pupil Support Salaries		1100	87,508,417.0	89,406,661.	78 42,776,349.4			1
		1200	5,823,374.0				- Andrews and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	
Certificated Supervisors' and Administrators' Sa	laries	1300	10,328,215.0					
Other Certificated Salaries		1900	7,531,378.0					
TOTAL, CERTIFICATED SALARIES			111,189,384.0		3,000,000			0) -(
CLASSIFIED SALARIES			111,100,004.0	0 116,692,732.8	54,102,302.9	115,200,166.8	1,492,586.00	) 1
Classified Instructional Salaries		2100	4,669,140.0	0 4,572,591.0	2,420,490.6	4,249,499.3	7 222 001 00	
Classified Support Salaries		2200	15,396,514.0					
Classified Supervisors' and Administrators' Salar	ries	2300	2,304,124.0				_	
Clerical, Technical and Office Salaries		2400	12,805,819.00					
Other Classified Salaries		2900	27,400.00					1
TOTAL, CLASSIFIED SALARIES			35,202,997.00				1 195	
EMPLOYEE BENEFITS			30,202,307.00	30,090,000.00	19,456,558.28	34,561,252.37	1,034,607.63	2
STRS		3101-3102	9,283,418.00	9,603,415.01	4,352,834.63	9,547,950.01	EE 485 00	
PERS		3201-3202	3,079,376.00					- 0
OASDI/Medicare/Alternative	;	3301-3302	3,882,654.00			4,034,543.85		0
Health and Welfare Benefits	;	3401-3402	20,518,386.00	20,627,625.50		19,880,021.50		
Unemployment insurance	;	3501-3502	439,703.00	460,295.13				3
Workers' Compensation	:	3601-3602	2,961,609.00	3,094,351.08		461,288.85		
OPEB, Allocated	3	3701-3702	1,094,000.00	1,094,000.00	1 1 1 1 1 1	3,099,527.62	(5,176.54)	-0
OPEB, Active Employees	3	751-3752	0.00	0.00		1,094,000.00	0.00	0
PERS Reduction	3	801-3802	926,616.00	908,759.00		0.00	0.00	0.
Other Employee Benefits		901-3902	0.00	0.00	555,493.36	909,185.00	(428.00)	٠ 0.
TOTAL, EMPLOYEE BENEFITS			42,175,762.00	42,937,158.33	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES			12,110,102.00	42,937,106.33	21,587,404.33	42,150,055.39	787,102.94	1.
Approved Textbooks and Core Curricula Materials		4100	2,181,579.00	2,192,317.00	1,569,192.87	2,208,511.00	(18 104 00)	•
Books and Other Reference Materials		4200	25,952.00	918,648.86	219,266.18	811,504.86	(16,194.00)	-0.
Materials and Supplies		4300	7,185,075.00	11,950,775,44	3,033,599.33	7,316,689.84	107,144.00	11.
Noncapitalized Equipment		4400	268,703.00	1,469,029.72	377,588.46	1,502,284.72	4,634,085.60	38.
Food		4700	0.00	0.00	0.00		(33,255.00)	-2.3
TOTAL, BOOKS AND SUPPLIES			9,661,309.00	16,530,771.02	5,199,646.84	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITU	RES			- Colored Trans	0,100,040.04	11,838,990.42	4,691,780.60	28.4
Subagreements for Services		5100	2,729,812.00	4,279,715.09	1,019,048.72	4,279,715.09		
ravel and Conferences		5200	372,513.00	1,128,393.65	289,732.67		0.00	0.0
Dues and Memberships		5300	39,770.00	49,357.00	39,859.12	869,418.65	258,975.00	23.0
neurance	540	00-5450	1,009,000.00	969,003.00		48,857.00	500.00	1.0
perations and Housekeeping Services		5500	8,245,133.00	8,012,194.50	864,201.15	968,603.00	400.00	0.0
entals, Leases, Repairs, and Noncapitalized Impro-		5800	3,798,184.00	4,233,572.00	3,245,252.92	7,615,394.50	396,800.00	5.0
ransfers of Direct Costs		5710	0.00		1,637,927.58	4,209,636.00	23,936.00	0.69
ransfers of Direct Costs - Interfund		750	0.00	0.00	0.00	0.00	0.00	0.01
rofessional/Consulting Services and	•	-	0.00	0.00	0.00	0.00	0.00	0.01
perating Expenditures	5	800	9,969,708.28	20,498,346.90	2,430,256.37	10 353 901 70	10 144 455 44	40.0-
ommunications	5	900	764,715.00	775,657.00	282,976.63	10,353,891.76	10,144,456.14	49.5%
OTAL, SERVICES AND OTHER					LULJE / 0.00	775,157.00	500.00	0.1%

Description	Resource Code	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/B (F)
CAPITAL OUTLAY					(-)	(=)	(2)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land improvements		6170	250,000.00	407,745.32	12,337.51	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0.00	0
Buildings and Improvements of Buildings		6200	0.00	812,485.00		159,795.32	247,950.00	60.
Books and Media for New School Libraries				012,400.00	329,861.51	812,486.00	0.00	0.
or Major Expansion of School Libraries		6300	0.00	39,422.00	33,343.29	39,422.00	0.00	0.
Equipment		6400	143,100.00	564,743.00	501,835.23	564,743.00	0.00	0.
Equipment Replacement		6500	386,644.00	264,117.00	209,351.09	252,117.00	12,000.00	4.
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indir	rect Costs)		779,744.00	2,088,512.32	1,086,728.63	1,828,562.32	259,950.00	12.
Tuition Tuition for instruction Under interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	650,000.00	650,000.00	342,961.70	650,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00			
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apporti	ionments 6500	7221				0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	0000	1223	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	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	0.0%
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)	, 400	650,000.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO			650,000.00	650,000.00	342,961.70	650,000.00	0.00	0.0%
Fransfers of Indirect Costs		7310		14 17 17	11.75	200 KL 191	****	100
Fransfers of Indirect Costs - Interfund		7360	(807,196.00)	(B21 083 00)	(373 636 07)	(004 000 00		
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(807,196.00)	(821,983.00)	(272,636.07)	(821,983.00)	0.00	0.0%
				14.54.10.1				

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/B (F)
INTERFUND TRANSFERS						(-7	. (-/	(•,
INTERFUND TRANSFERS IN			t . se meneral					1
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.
From: Bond Interest and Redemption Fund		8914						J
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.
To: Child Development Fund		7611	98,196.00	98,196.00	0.82	98,195.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7040					0.00	<u> </u>
To: Deferred Maintenance Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7615	1,277,874.00	0.00	0.00	1,277,874.00	(1,277,874.00)	N.
Other Authorized Interfund Transfers Out		7616	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	1,141,890.00	1,141,690.00	1,141,690.00	1,141,690.00	0.00	0.0
OTHER SOURCES/USES			2,517,759.00	1,239,885.00	1,141,690.82	2,517,759.00	(1,277,874.00)	-103.1
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		9050						
Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds						0.00	0.00	0.0
Proceeds from Certificates of Participation		9074						
Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		09/9	0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0.00	0.00	0.00	0.00	0.09
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		690	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			11. 11.11	at exist	* 25014	322 CA	44 15 15	
Contributions from Unrestricted Revenues		3980						
Contributions from Restricted Revenues		1990				0.0		
Categorical Education Block Grant Transfers		1996			er or en a grant a			
Transfers of Restricted Balances		997	C 14 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1					
Categorical Flexibility Transfers per Budget Act Section	1 12.40 8	996		11.45.11.45.1	<b>一个一个</b>		Water Street	
(e) TOTAL, CONTRIBUTIONS		3			A PARENT			4
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,517,759.00)	(1,239,885.00)	(1,141,690.82)	(2,517,759.00)	1,277,874.00	103.1%

36 67850 0000 Form

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & C
A REVENUES							
1) Revenue Limit Sources	8010-80	0.0	0.00	0.00	0.00	0.00	0.
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	
3) Other State Revenue	8300-86	99 529,080.00	529,060.00	369,911.00	529,060,00	0.00	0.0
4) Other Local Revenue	8600-87	99 11,385.00	23,385.00	15,440.82	23,385.00	0.00	0.0
5) TOTAL REVENUES		540,445,00	562,445,00	385,351,82	552,445.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-196	257,800.00	249,132.00	109,368.62	249,132.00	0.00	0.0
2) Classified Salaries	2000-296	116,500.00	99,870.00	41,084.97	99,870.00	0.00	0.0
3) Employee Benefits	3000-396	102,599.00	115,287.00	35,401.28	115,267.00	0.00	0.0
4) Books and Supplies	4000-496	74,346.00	128,978.00	32,684.21	127,478.00	1,500.00	1.2
5) Services and Other Operating Expenditures	5000-599	14,100.00	22,100.00	9,549.11	23,600,00	(1,500.00)	-6.8
fi) Capital Outley	8000-899	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-739	27,093.00	27,093.00	0.00	27,093.00	0.00	0.0
9) TOTAL EXPENDITURES		592,438.00	642,438.00	228,088,19	642,438,00	4.7	dia .
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FRANCING SOURCES AND USES (A6 - 80)		(51,993,00)	(89,993,00)	157,263,63	(89,993,00)		7 T.A.
OTHER FINANCING SOURCES/USES		71		197.659.59	(64.345.00)		
1) Interfund Transfere a) Transfers in	8900-8925	25,540.00	25,540.00	25,540.00	25,540.00	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	8960-8999		and the	6 to 000			
4) TOTAL OTHER FINANCING SOURCES/USES		25,540.00	25,540,00	25,540.00	25,540.00	The Street and A	

36 67850 0000 Form

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
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(26,453.00)	(64,453.00)	182,803.63			
FUND BALANCE, RESERVES				192,003,03	(64,453.00)		
1) Beginning Fund Balance				100	- 1		
a) As of July 1 - Unaudited	9791	302,045.18	327,496.94	1.4	327,496.94	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	25 Burt	0.00		11000
c) As of July 1 - Audited (F1s + F1b)		302,045.16	327,498.94		327,496.94	0.00	0.0
d) Other Restatements	9796	0.00	0.00				<b>图图</b>
e) Adjusted Beginning Balance (F1c + F1d)		302,045.16	327,496.94		0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)		275,592.16		14 EX.	327,498.94	14	
Components of Ending Fund Balance		275,582.10	263,043.94	114 92 11	263,043.94		
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00	1 1 1 1 1 1 L	
Stores	9712	0.00	0.00	CANAL TO	0.00		
Prepeld Expenditures	9713	0.00	0.00		0.00	1.39	
All Others	9719	100	0.00	A. A. S. C.			
General Reserve	9730	0.00	0.00			7.1	
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts			0.00	A COURT OF	0.00	Sel	
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of			100				
Investments and Cash in County Treasury	9775	0.00	0.00	A POYCH	0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790		72.2			· 一、5年前	
d) Unappropriated Amount	9790	275,592.16	263,043,94	- W 12	263,043.94		

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 Colum B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Sale and Drug Free Schools	3700-3799	8290	149	. 000	0.00	9.00	0.00	8.6
JTPA/ WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue	All Other	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					1.00	0.00	0.00	0.0
Other State Apportionments Adult Education Current Year								
	6390	8311	529,060.00	529,080.00	369,911.00	529,060.00	0.00	0.0
Prior Years	6390	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, OTHER STATE REVENUE			529,080.00	529,060.00	369,911.00	529,060,00	0.00	0.09
OTHER LOCAL REVENUE						525,555.55	0.00	0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,385.00	12,385.00	4,875.82	12,385.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investments		8662	0.00	. 0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees					7,50	0.00	0.00	0.0%
Interagency Services		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5 000 cm	44 000 00		College Coll		
ruition		8710	5,000.00	11,000.00	10,565.00	11,000.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		5/10 F	0.00	0.00	0.00	0.00	0.00	0.0%
THE STATE OF THE PERSON			11,385.00	23,385.00	15,440.82	23,385.00	0.00	0.0%

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							100
Certificated Teachers' Salaries	1100	215,500.00	202,832.00	93,432.89	202,832.00	0.00	0.0
Certificated Pupil Support Salaries	1200	2,000.00	2,000.00	1,433.10			
Certificated Supervisors' and Administrators' Salaries	1300	31,000.00	35,000.00				1
Other Certificated Salaries	1900	9,300.00	9,300.00				
TOTAL, CERTIFICATED SALARIES		257,800.00			249,132.00		
CLASSIFIED SALARIES				100,000.00	249,132.00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	29,500.00	35,737.00		35,737.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	86,000.00	63,133.00	30,940.42	63,133.00	0.00	0.09
Other Classified Salaries	2900	1,000.00	1,000.00	0.00	1,000.00		0.09
TOTAL, CLASSIFIED SALARIES		116,500.00	99,870.00	41,084.97	99,870.00	0.00	0.09
EMPLOYEE BENEFITS				41,004.31	<b>59</b> ,870.00	0.00	0.09
STRS	3101-3102	21,186.00	21,186.00	8,006.22	21,186.00	0.00	0.0%
PERS .	3201-3202	10,629.00	10,629.00	3,221.84	10,629.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	13,093.00	13,281.00	4,402.83	13,261.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	44,600.00	56,965.00	15,333.30	58,965.00	0.00	0.0%
Unemployment Insurance	3501-3502	187.00	322.00	443.78	322.00	0.00	0.0%
Workers' Compensation	3801-3602	8,350.00	8,350.00	2,964.31	8,350.00	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	4,554.00	4,554.00	1,027.00	4,554.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		102,599.00	115,267.00	35,401.28	115,267.00	0.00	0.0%
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	6,000.00	3,758.00	3,076.30	12,119.00	(8,361.00)	-222.5%
Books and Other Reference Materials	4200	1,000.00	3,792.00	3,729.62	3,792.00	0.00	0.0%
Agterials and Supplies	4300	54,346.00	59,796.00	7,544.61	49,935.00	9,861.00	16.5%
ioncapitalized Equipment	4400	13,000.00	61,630.00	18,333.68	61,630.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		74,348.00	128,978.00	32,684.21	127,476.00	1,500.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	4,800.00	4,800.00	0.00	4,800.00	0.00	0.0
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.01
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.01
Rentale, Leases, Repairs, and Noncapitalized improvemen	ts.	5600	2,000.00	10,000.00	8,582.00	10,000.00	0.00	0.01
Transfers of Direct Costs		5710	0.00		100	0.00		0.01
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	6,900.00	6,900.00	800.00	8,400.00	(1,500.00)	-21.7%
Communications		5900	300.00	300.00	167.11	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		14,100.00	22,100.00	9,549.11	23,600.00		
CAPITAL OUTLAY			14100.00	22,100.00	6,576.11	23,600.00	(1,500.00)	-6.8%
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		8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		8500	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%
THER OUTGO (excluding Transfers of Indirect Costs)								
Tuition					1			
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	ita)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Fransfers of Indirect Costs - Interfund		7350	27,093.00	27,093.00	0.00	27,093.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		27,093.00	27,093.00	0.00	27,093.00	0.00	0.0%
OTAL EXPENDITURES			592,438,00	642,438,00	228,088,19	642,438.00		1011

8919 7613 7619	25,540.00 25,540.00	25,540.00 25,540.00	25,540.00 25,540.00	25,540.00 25,540.00	0.00	0.0
7613	25,540.00	70 -19				0.0
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		25,540.00				0.0
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7619		0.00	0.00	0.00	0.00	0.0
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
						0.0
8985	0.00	0.00	0.00	0.00	0.00	0.09
8971	0.00	000			44	
8972	1900					0.09
8979					W. (2)	0.0%
						0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
7851	0.00	0.00	000	000		0.0%
7699	0.00	0.00				0.0%
	0.00	0.00				
					0.00	0.0%
8980						
8990						
8995			Search Laborator			
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Description	Resource Codes Object	ct 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)
A REVENUES								
1) Revenue Limit Sources	801	0-8099	0.00	0.00	0.00	0.00	0.00	0.01
2) Federal Revenue	810	0-8299	0.00	3,508.00	877.00	3,508.00	0.00	0.01
3) Other State Revenue	830	0-8699	3,223,588.00	3,432,027.00	1,780,442.05	3,432,027.00	0.00	0.09
4) Other Local Revenue	860	0-8799	23,000.00	24,792.00	6,637.25	24,792.00	0.00	0.09
5) TOTAL REVENUES			3,246,568,00	3,460,325,00	1.787.956.30	3,460,325.00	1934	8.5 % A.
B. EXPENDITURES								
1) Certificated Salaries	100	0-1999	1,102,623.00	1,122,098.00	565,649.22	1,118,241.00	3,867.00	0.3%
2) Classified Salaries	2000	0-2999	1,107,967.00	1,085,967.00	576,262.70	1,084,829.00	1,138.00	0.1%
3) Employee Benefits	3000	0-3999	599,422.00	601,446.84	317,679.75	608,441.84	(4,995.00)	-0.8%
4) Books and Supplies	4000	0-4900	41,350.00	202,506.00	25,426.13	199,844.00	2,661.00	1.3%
5) Services and Other Operating Expenditures	5000	0-5990	73,805.00	150,078.00	55,201.53	152,737.00	(2,661.00)	-1.8%
6) Capital Outley	6000	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7290,	197,020.00	197,020.00	66,653.10	197,020.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	7390	192,772.00	207,560.00	32,636.07	207,560.00	0.00	0.0%
9) TOTAL EXPENDITURES			3.314.959.00	3,566,672,84	1,639,706,50	3,566,672,84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES SEPORE OTHER FINANCING SOURCES AND USES (AS - B9)			(68.391.00)	(108,347,84)	148.247.80	(108.347.84)		
O. OTHER PRIANCING SOURCES/USES								
1) Interlund Transfers a) Transfers in	8900	8929	96,195.00	98,195.82	0.82	98,195.82	0.00	0.0%
b) Transfers Out	7800	-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-	8000	1	7 00		1		
4) TOTAL OTHER FINANCING SOURCES/USES			98,195.00	96,195.82	0.82	98,195,82	The second second	<b>刘孝</b> 王

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & C
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			29,804.00	(8,152,02)	148,248,62			
F, FUND BALANCE, RESERVES					100	(8.152.02)		
Beginning Fund Balance     As of July 1 - Unaudited	97	791	979,304.05	668,328.71		668,328,71		
b) Audit Adjustments	97	793	0.00	0.00			0.00	0.0
c) As of July 1 - Audited (F1s + F1b)			979,304.05	668,328.71	4	0.00 668,328.71	0.00	0.0
d) Other Restatements	97	96	0.00	0.00	15-74-1	0.00		
e) Adjusted Beginning Balance (F1c + F1d)			979,304.06	666,329.71	ALC:	668.328.71	0.00	0.0
2) Ending Balance, June 30 (E + F1e)		(4)	1,009,108.05	660,176.69		660,176.69		
Components of Ending Fund Balance a) Reserve for						000,170.00		
Revolving Cash	971	11	0.00	0.00		0.00		
Stores	971	12	0.00	0.00		0.00		
Prepaid Expenditures	971	13	0.00	0.00	TO THE T	0.00		
All Others	971				Lutiani'i	or house or here.		
General Reserve	973	0	* * *					
Legally Restricted Salance b) Designated Amounts	974	•	0.00	0.00		0.00		
Designated for Economic Uncertainties	9770		0.00	0.00			- X - X - E	
Designated for the Unrealized Gains of					TA STATE OF	0.00		
Investments and Cash in County Treasury	9778	8	0.00	0.00	A REPORT	0.00		
Other Designations	9780	0	0.00	0.00	A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm	0.00		
c) Undesignated Amount	9790					660,176.69		
d) Unappropriated Amount	9790		1.009.108.05	660,176,69				

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue		8290	0.00	3,506.00	877.00	3,508.00	0.00	0.0
TOTAL FEDERAL REVENUE			0.00	3,508.00	877.00	3,506.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.05
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0
Pase-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6055-6068	8590	3,048,715.00	3,257,174.00	1,727,180.06	3,257,174.00	0.00	0.01
All Other State Revenue	All Other	8590	174,853.00	174,853.00	53,262.00	174,853.00	0.00	0.01
TOTAL, OTHER STATE REVENUE			3,223,568.00	3,432,027.00	1,780,442.05	3,432,027.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,000.00	23,000.00	4,845.25	23,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		9889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,792.00	1,792.00	1,792.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,000.00	24,792.00	6,637.25	24,792.00	0.00	0.0%
TOTAL REVENUES			3,246,568,00	3,460,325.00	1,787,956.30	3.460.325.00		1916 27

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
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	860,792.00	860,792.00	427,377.97	854,827.0	5,965.00	
Certificated Pupil Support Salaries		1200	31,935.00	31,935.00	15,980.54	31,935.0	1	1
Certificated Supervisors' and Administrators' Salaries		1300	187,007.00	187,857.00	92,401.78	187,857.00		1
Other Certificated Salaries		1900	22,889.00	41,514.00	30,108.93	43,622.00		
TOTAL, CERTIFICATED SALARIES			1,102,623.00		585,849.22	1,118,241.00		
CLASSIMED SALAMIES					300,049.22	1,118,241.00	3,857.00	0.31
Classified instructional Salaries		2100	616,965.00	594,965.00	330,444.51	606,106.00	(13,141.00)	-2.29
Classified Support Salaries		2200	49,438.00	49,438.00	19,347.01	43,991.00		11.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00		0.09
Clerical, Technical and Office Salaries		2400	249,660.00	249,660.00	145,093.18	249,660.00		
Other Classified Salaries		2900	191,904.00	191,904.00	81,378.00	183,072.00	8,832.00	0.0%
TOTAL, CLASSIFIED SALARIES	Market State Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control		1,107,987.00	1,085,967.00	578,262.70	1,084,829.00		4.6%
MPLOYEE BENEFITS					575,202.70	1,004,829.00	1,138.00	0.1%
BTRS		3101-3102	77,584.00	78,703.69	39,279.73	78,809.89	(108.00)	-0.1%
PERS		3201-3202	60,849.00	60,849.00	40,927.38	60,849.00	0.00	0.0%
DASDVMedicare/Alternative		3301-3302	93,935.00	94,411.22	51,445.21	94,595.22	(184.00)	-0.2%
lealth and Welfare Benefits		3401-3402	296,730.00	296,730.00	146,719.08	298,730.00	0.00	0.0%
Inemployment Insurance		3501-3502	1,103.00	1,158.88	3,413.03	5,826.88	(4,668.00)	-402.8%
Vorkers' Compensation		3601-3602	44,932.00	45,305.05	22,784,26	45,342.05	(37.00)	
PEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	-0.1%
PEB, Active Employees	•	3751-3752	0.00	0.00	0.00	0.00		0.0%
ERS Reduction	;	3801-3802	24,289.00	24,289.00	13,111.08	24,289.00	0.00	0.0%
ther Employee Benefits	:	3901-3902	0.00	0.00	0.00	0.00		0.0%
OTAL, EMPLOYEE BENEFITS			599,422.00	601,446.84	317,679.75	•	0.00	0.0%
OKS AND SUPPLIES					317,018.78	606,441.84	(4,995.00)	-0.8%
proved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	200	امما
oks and Other Reference Materials		4200	2,100.00	6,358.00	2,457.37	6,358.00	0.00	0.0%
sterials and Supplies		4300	39,250.00	187,181.00	22,968.76	178,283.00	0.00	0.0%
ncapitalized Equipment		4400	0.00	8,966.00	0.00	17,203.00	10,898.00	5.8%
od		4700	0.00	0.00	0.00		(8,237.00)	-91.9%
TAL, BOOKS AND SUPPLIES			41,350.00	202,505.00	25,426.13	0.00	0.00	0.0%

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.0	0.00	0.0
Travel and Conferences	5200	100.00	3,000.00	307.87	3,000.0		0.0
Dues and Memberships	5300	55.00	100.00	55.00	55.0		45.0
Insurance	5400-5450	0.00	0.00	0.00	0.0		0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.0	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	23,000.00	78,418.00	38,146.49	78,418.0	0.00	0.01
Transfers of Direct Costs	5710	No.	0.00	• • •			0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.0	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	48,650.00	66,558.00	18,299.73	69,264.0		4.19
Communications	5900	2,000.00	2,000.00	392.44	2,000.0	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		73,805.00	150,078.00	55,201.53	152,737.00	(2,661.00)	-1.8%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TTHER 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	197,020.00	197,020.00	66,653.10	197,020.00	0.00	0.0%
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		197,020.00	197,020.00	66,653.10	197,020.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS				7777			
Fransfers of Indirect Coets - Interfund	7350	192,772.00	207,580.00	32,636.07	207,560.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		192,772.00	207,580.00	32,636.07	207,580.00	0.00	0.0%
OTAL EXPENDITURES		3,314,959.00	3,566,672,84	1,639,706.50	3,566,672,84		

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
INTERFUND TRANSFERS							(F)
INTERFUND TRANSFERS IN							
From: General Fund	8911	96,195.00	98,195.82	0.82		211	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	98,195.82	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN		98,195.00	98,195.82	0.82	0.00	0.00	0.0
INTERPUND TRANSFERS OUT		55,155.55	30,130.02	0.82	96,195.82	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT	1,00		0.00	0.00	0.00	0.00	0.0
OTHER SOURCESUSES		0.00	0.00	0.00	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	0.00	0.01
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00			0.00	0.01
Proceeds from Capital Leases	8972	0.00		0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES		26.3	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7699	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%
ONTRIBUTIONS					2.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980					1	
Contributions from Restricted Revenues	8990						
Categorical Education Block Grant Transfers	8995		1 - 1 - L				
Categorical Flexibility Transfers per Budget Act Section 12.40	8908	TO PERSON A		· 通道法。 21 T			160
TOTAL, CONTRIBUTIONS							
OTAL, OTHER FINANCING SOURCES/USES							
1 - b + c - d + ●)		98,195.00	98,195.82	0.62	98,195.82		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.90	0.00	0.00	0,00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	4.00	0,00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	18,027.00	18,028.54	18,027.00	0.00	0.0
5) TOTAL REVENUES		0.00	18,027,00	18,026,54	18,027.00		
B. EXPENDITURES						11.34	
1) Certificated Salaries	1000-1999				0.00		- 00
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.01
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	180,000.00	292,158.00	149,084.03	292,158.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	2,157,874.00	758,718.00	196,510.58	758,718.00	0.00	0.09
6) Capital Outlay	6000-6999	140,000.00	167,151.00	27,150.62	167,151.00	0.00	0.09
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	f : 4			0.00		4.00
9) TOTAL EXPENDITURES		2,477,874.00	1,218,027,00	371.745.43	1,218,027.00		1
C. EXCESS (DEPICIENCY) OF REVENUES OVER EXPENDITURES SEPORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(2.477.874,00)	(1,200,000,00)	(353,718,89)	(1,200,000,00)		
O. OTHER PINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	1,277,874.00	0.00	0.00	1,277,874.00	1,277,874.00	New
b) Transfera 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	-	A Company			
4) TOTAL, OTHER FINANCING SOURCES/USES		1.277.874.00	0.00	0.00	1,277,874.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	(Col B & D)	% Diff Column B & D
L NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,200,000.00	(1,200,000.00)	(200 240 20			(F)
. FUND BALANCE, RESERVES				11300000	(353,718.89)	77.874.00		-
1) Beginning Fund Balance					6 / Files			
a) As of July 1 - Unaudited		9791	1,630,106.93	1,672,543.54	4 A 2 3 4 4	1,672,543.54		
b) Audit Adjustments		9793	0.00	0.00			0.00	0.0
c) As of July 1 - Audited (F1s + F1b)			1,630,106.93	1,672,543.54		0.00	0.00	0.0
d) Other Restatements		9795	0.00		1.6	1,672,543.54		
e) Adjusted Beginning Balance (F1c + F1d)			1,630,106.93	0.00		0.00	0.00	0.01
2) Ending Balance, June 30 (E + F1e)			3077	1,672,543.54		1,672,543.54		33.4
Components of Ending Fund Belance		-	430,106.93	472,543.54		1,750,417.54		3.
a) Reserve for					100			4 .
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712		9.00	Wat News T			
Prepaid Expenditures		9713	0.00	0.00	The state of			
All Others		9719	417			0.00		
General Reserve		9730	21 Sec. 1			- 100		
Legally Restricted Balance		9740	3 - C - C - C - C - C - C - C - C - C -	U samue	****	- 04	4.00	
b) Designated Amounts			0.00	-	WELL F		1. 内侧下	
Designated for Economic Uncertainties		9770				C-7772-10		4.
Designated for the Unrealized Gains of		234				40		
investments and Cash in County Treasury		9775	0.00	0.00	2 62 9	0.00	A 240	
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790	400	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		70.00	Yes - 1/1	
d) Unappropriated Amount		9790	430,106,93	472.543.54		1,750,417.54	12.4	

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Cescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE					1			
Deferred Maintenance Allowance		8540	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	17,877.00	17,876.54	17,877.00	0.00	0.09
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	150.00	150.00	150.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	18,027.00	18,026.54	18,027.00	0.00	0.0%
TOTAL REVENUES			0.00	18.027.00	18 026 54	18 027 00	NOW THE	D.

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D Colui
CLASSIFIED SALARIES	Resource Codes Object	Codes (A)	(8)	(C)	(D)	(E)	(5)
Classified Support Salaries	220	0.0					
Other Classified Salaries	290			0.00	0.00	0.00	- 0
TOTAL, CLASSIFIED SALARIES			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0.00	0.00	0.00	0
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
STRS	2	100					
PERS	3101-3		0.00	0.00	0.00	0.00	0
OASD/Medicare/Alternative	3201-3		0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3301-3		0.00	0.00	0.00	0.00	0
Unemployment Insurance	3401-3		0.00	0.00	0.00	0.00	0.
Workers' Compensation	3501-3		0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3601-3		0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3701-37	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3751-37	5.50	0.00	0.00	0.00	0.00	0.0
	3801-36	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS DOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
Sooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Asterials and Supplies	4300	180,000.00	204,294.00	61,261.34	204,294.00	0.00	0.0
loncapitalized Equipment	4400	0.00	87,864.00	87,822.69	87,864.00	0.00	0.0
OTAL, BOOKS AND SUPPLIES		180,000.00	292,158.00	149,084.03	292,158.00	0.00	0.0
RVICES AND OTHER OPERATING EXPENDITURES							
ubegreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.01
entals, Leases, Repairs, and Noncapitalized improvements	5600	2,077,674.00	868,447.00	172,190.58	668,447.00	0.00	0.09
ansiers of Direct Costs	5710	A Part Land				1111	10
ensiers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
ofessional/Consulting Services and perating Expenditures	5800	80,000.00	90,271.00	23,320.00	90,271.00	0.00	
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,157,874.00	758,718.00	195,510.58	758,718.00	1416	0.0%
MTAL OUTLAY					730,716.00	0.00	0.0%
nd Improvements	6170	0.00	0.00	0.00	000		
idings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
ulpment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Ipment Replacement	6500	140,000.00	167,151.00	27,150.82	0.00	0.00	0.0%
TAL, CAPITAL OUTLAY		140,000.00	167,151.00	27,150.82	187,151.00	0.00	0.0%
ER OUTGO (excluding Transfers of Indirect Costs)			1011101.00	27,150.62	167,151.00	0.00	0.0%
t Service							
bt Service - Interset	7436	0.00	000				
ner Debt Service - Principal	7430	0.00	0.00	0.00	0.00	0.00	0.0%
AL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	1,277,874.00	0.00	0.00	1,277,874.00	1,277,874.00	Ne
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		1,277,874.00	0.00	0.00	1,277,874.00	1,277,874.00	Ne
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCESAISES		1					
SOURCES			1				
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8968	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00		- 31
UNES			0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	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%
CONTREBUTIONS		E. John	4417.24				
Contributions from Unrestricted Revenues	8980					1.41 - 12 E	
Contributions from Restricted Revenues	8990			4.00			
Categorical Education Block Grant Transfers	8995		6年			A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	
e) TOTAL, CONTRIBUTIONS							
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		1,277,874.00	0.00	0.00	1,277,874.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
A REVENUES							
1) Revenue Limit Sources	8010-8	0.00	0.00	0.00	0.00	00	0.0
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00		
3) Other State Revenue	8300-B	500 0.00	0.00	0.00	0.00		
4) Other Local Revenue	8600-81	11,000.00	11,000.00	2,297.16	11,000.00		
5) TOTAL REVENUES		11,000.00	11,000.00	2,297,16	11,000,00	The Mary	
B. EXPENDITURES					. ( <del>1</del> )		di-
1) Certificated Salaries	1000-19		0.00	600	0.00		90
2) Classified Salaries	2000-29	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-39	90 0.00	0.00	0.00	0.00	0.00	0.01
4) Books and Supplies	4000-49	0.00	0.00	0.00	0.00	0.00	0.01
5) Services and Other Operating Expenditures	5000-59	100,000.00	5,457.00	5,465.77	5,457.00	0.00	0.09
6) Capital Outley	6000-69	157,832.00	232,408.07	18,997.91	232,408.07	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-725 7400-74		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-736	o Van		1 100	4.00	1 W.	
9) TOTAL EXPENDITURES		257.832.00	237.863.07	24,453,68	237.863.07		
EXCESS (DEPICIENCY) OF REVENUES OVER EXPENDITURES SEPONE OTHER FRANCING SOURCES AND USES (AS - 50)		(246,632,00)	(226,863,07)	(22,158,52)	(226.863.07)		
OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers in	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8970	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7690	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		on.	2000	100		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	10000000000000000000000000000000000000	A Contraction

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(246,832,00)	(226,863.07)	(22,158,52)	(226,863.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					Water State of the		(	
a) As of July 1 - Unaudited		9791	260,201.61	226,883.07		228,863.07	0.00	0.01
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			260,201.61	226,863.07	State of the	226,863.07		
d) Other Resistements		9796	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,201.61	226,863.07		226,863.07	w. 67 's	(+ /b)
2) Ending Balance, June 30 (E + F1e)			13,369.61	0.00	As J	0.00	- 340	1. N.
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00	to the	0.00		10 M
Stores		9712	حا	1				
Prepeld Expenditures		9713	0.00	0.00		0.00		
All Others		9719		400	and respective	900	124 1144	
General Reserve		9730	A	Arthur		2		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties			144	\$70 mg	(24 <i>34</i> \$	3 - AMB	1.0	<b>是</b> 。在
		9770		4.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		1.4
Other Designations		9780	0.00	0.00		0.00		1444
c) Undesignated Amount		9790				0.00		
d) Unapproprieted Amount		9790	13.369.61	0.00	10 m	the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sa	A STATE OF	in the second

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
FEDERAL REVENUE					1-7	(E)	(5)
FEMA	8281	0.00	0.00	0.00	0.00		
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.
OTHER STATE REVENUE				0.00	0.00	0.00	0.
Tax Relief Subventions Restricted Levise - Other							
Homeowners' Exemptions	8675	0.00	0.00	0.00	200		
Other Subventiona/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
THER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.0
County and District Taxes					1		
Other Restricted Levice Secured Roll	8615	0.00	0.00	0.00	***		
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	9617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00		0.00	0.00	0.0
Non-Ad Valorem Taxes		0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes	9621	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction	9625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	44				
sases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
nterest	8660	11,000.00	11,000.00	0.00	0.00	0.00	0.0%
et increase (Decrease) in the Fair Value of investments	8062	0.00	0.00	2,297.16	11,000.00	0.00	0.0%
ther Local Revenue		0.50	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00				
Other Transfers in from All Others	8799	0.00		0.00	0.00	0.00	0.0%
TAL, OTHER LOCAL REVENUE		11,000.00	0.00	0.00	0.00	0.00	0.0%
AL REVENUES		11,000.00	11,000.00	2,297.16	11,000.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.01
EMPLOYEE MENEPITS					0.50	0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00		0.09
OASD/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	- 50
OOKS AND SUPPLIES			1000			100	0.0%
				And the contra			
Books and Other Reference Materials	4200	i are	0.00	0.00	600		0.076
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  ERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	122						
Insvel and Conferences	5100	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		0.00	0.00	0.00	0.00	0.00	0.0%
lentals, Leasee, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs		0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750			2.00	and the second		400
rofessional/Consulting Services and	5/50	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	100,000.00	5,457.00	5,455.77	5,457.00	0.00	0.0%
ommunications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITUR	E8	100,000.00	5,457.00	5,455.77	5,457.00	0.00	0.0%

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Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (5)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							1
Land	8100	0.00	0.00	(215.49)	0.00	0.00	0.0
Land Improvements	6170	100,000.00	16,885.07	18,885.00	18,885.07	0.00	0.0
Buildings and improvements of Buildings	6200	57,832.00	213,521.00	328.40	213,521.00	0.00	0.01
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		157,832.00	232,406.07	18,997.91	232,406.07	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 Ald - 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	7430	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%
OTAL EXPENDITURES		257.832.00	237.863.07	24,453.66	237.863.07		

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	Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	Colum B & C
NTERFUND TRANSFERS					10	(E)	(5)
INTERFLINO TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	400		
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00		0.00	0.00	0.0
INTERFUND TRANSFERS OUT		0.00	0.00	6.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00			
To: Deferred Maintenance Fund	7615	0.00	0.00		0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7819	0.00		0.00	0.00	0.00	0.0
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0
OUNCES							
Proceeds							
Proceeds from Sale of Bonds Proceeds from Sale/Lesse-	8961	0.00	0.00	0.00	0.00	0.00	
Purchase of Land/Buildings	8963	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Ald	8961	0.00	0.00	0.00			0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00		0.00	0.00	0.0%
ong-Term Debt Proceeds Proceeds from Certificates of Participation		0.00	0.00	0.00	0.00	0.00	0.0%
	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%
Il Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
TOTAL, SOURCES		0.00	0.00	0.00			0.0%
				5.50	0.00	0.00	0.0%
ransfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00			
Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, USES		0.00	0.00		0.00	0.00	0.0%
TRIBUTIONS				0.00	0.00	0.00	0.0%
ntributions from Unrestricted Revenues	8980			The second	The Part of the		
ntributions from Restricted Revenues	8990						E MANAGE
OTAL, CONTRIBUTIONS				10	- 100		7
Control Part III				0.06	0.00	Col	2 22078
L, OTHER FINANCING SOURCES/USES						2.00	4

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	8600-6799	1,328,800.00	4,539,310.00	4,015,133.19	4,539,310.00	0.00	0.0
5) TOTAL REVENUES		1,328,800,00	4.539,310.00	4.015.133.19	4,539,310,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1989	0.00	0.00	0.00	0.00	0.00	0.01
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	10,000.00	235,606.00	5,255.49	247,251.00	(11,645.00)	4.89
5) Services and Other Operating Expenditures	5000-5999	799,775.00	993,060.00	636,315.44	993,060.00	0.00	0.09
6) Capital Outley	6000-6000	3,751,257.07	4,231,520.74	405,737.73	4,219,875.74	11,645.00	0.39
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	331,037.00	409,653.00	0.00	409,653.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00			0.00	- 40	0.00
9) TOTAL EXPENDITURES		4,892,089,07	5.869,839.74	1,047,306,66	5,869,839,74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER PRIANCING SOURCES AND USES (AS - B9)		(3,563,269,07)	(1,330,529,74)	2.967.624.53			
D. OTHER FINANCING SOURCES/USES		(March 200 (MT))	(1,050,060,74)	2,807,024,53	(1,330,529,74)		STATE OF STATE
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7690	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999			908			
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		MARKE.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3.583,269.07)	(1.330.529.74)	2,967,824.53	(1,330,529,74)		
FUND BALANCE, RESERVES				10 N. S. (See S.			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,789,143.25	3,796,214.34	TAYON.	3,796,214.34	0.00	0.0%
b) Audit Adjustments	9793	0.00	2,868,301.06		2,868,301.06	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)		3,789,143.25	6,664,515.40		6,664,515.40	1.5	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,789,143.25	8,664,515.40		6,664,515.40	100	200
2) Ending Balance, June 30 (E + F1e)		225,874.18	5,333,985.66	4.7	5,333,965.66	44	4
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712				100		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719				9.00		E
General Reserve	9730	V-2-2			0.00		7
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts		No les	a Mark Market		20. 20.		
Designated for Economic Uncertainties	9770		6.00		6.00		
Designated for the Unrealized Gains of							
Investments and Cash in County Treasury	9775	0.00	0,00	4 - 4 4 4	0.00	3.7	ye.
Other Designations	9780	0.00	0.00		0.00		Charles of the
c) Undesignated Amount	9790	(1987 a) (19	All the Mark		5,333,985.86		
d) Unappropriated Amount	9790	225,874,18	5.333,965,66				

Description R	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.01
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE					7		4.5
County and District Taxes							
Other Restricted Levies	2.3						
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
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	8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8080	80,000.00	75,000.00	34,788.69	75,000.00	0.00	0.0%
Net incresse (Decrease) in the Fair Value of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	1,088,800.00	1,088,800.00	570,444.60	1,068,800.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	200,000.00	395,510.00	409,899.90	395,510.00	0.00	0.0%
All Other Transfers in from All Others	6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,328,800.00	4,539,310.00	4,015,133.19	4,539,310,00	0.00	0.0%
OTAL REVENUES		1,328,800,00	4,539,310.00	4.015.133.19	4 530 310 00	100	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col 8 & D)	% Diff Column B & D (F)
CERTIFICATED SALARIES							- 17
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	0.01
CLASSIFIED SALARIES						0.00	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.01
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	-	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	5.65	0.00	0.00	0.00	0.07
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	9.00	0.00	000	0.00	100	
Books and Other Reference Materials	4200	0.00	0.60	0.00	0.00	4.00	0.070
Materials and Supplies	4300	0.00	5,400.00	0.00	5,400.00	0.00	0.0%
Noncapitalized Equipment	4400	10,000.00	230,206.00	5,255.49	241,851.00	(11,845.00)	-5.1%
TOTAL, BOOKS AND SUPPLIES	4	10,000.00	235,606.00	5,255.49	247,251.00	(11,645.00)	4.9%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	779,775.00	779,775.00	576,537.36	779,775.00	0.00	0.0%
Transfers of Direct Costa	5710	0.00	000	600	0.00	8.08	0.010
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	20,000.00	213,285.00	59,778.09	213,285.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	2.14	799,775.00	993,080.00	636,315.44	993,060.00	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuels To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	Column B & D (F)
CAPITAL OUTLAY			17 14 14 15				
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	138,500.00	34,359.00	30,921.49	34,359.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	2,582,668.07	3,361,224.74	374,816.24	3,381,224.74	0.00	0.0%
Books and Media for New School Libraries or Major Expension of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	1,030,089.00	813,613.00	0.00	813,613.00	0.00	0.0%
Equipment Replacement	6500	0.00	22,324.00	0.00	10,679.00	11,646.00	52.2%
TOTAL, CAPITAL OUTLAY		3,751,257.07	4,231,520.74	406,737.73	4,219,875.74	11,645.00	0.3%
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	208,494.00	287,110.00	0.00	287,110.00	0.00	0.0%
Other Debt Service - Principal	7439	122,543.00	122,543.00	0.00	122,543.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		331,037.00	409,653.00	0.00	409,653.00	0.00	0.0%
TOTAL EXPENDITURES		4,892,089,07	5,869,839,74	1,047,308,68	5,869,839,74	4	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERPUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.01
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.01
INTERPUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCESAISES		0.00	0.00	-	0.00	0.00	0,07
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8963	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%
(e) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
Uses					1		
Transfers of Funde from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		to e leases	gai errasi			No artif	
Contributions from Unrestricted Revenues	8980	Demoire L.		100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 Ma	er in in	With the last	
Contributions from Restricted Revenues	8990	TO THE RES	40 MAL 100				
(e) TOTAL, CONTRIBUTIONS		100		65 1 mg	100		
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		9-1

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
A REVENUES							
1) Revenue Limit Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.0
3) Other Stata Revenue	8300-859	0.00	20,593,184.80	20,593,184.80	20,593,184.80	0.00	0.01
4) Other Local Revenue	8600-879	9 305,903.50	588,278.50	330,917.34	588,278.50	0.00	0.01
5) TOTAL REVENUES		305,903.50	21,181,463,30	20,924,102,14	21,181,463,30		
EXPENDITURES     Certificated Salaries		2			1 Table 1		
2) Classified Salaries	1000-1996		• • • • • • • • • • • • • • • • • • • •	0.00	to.	•	
3) Employee Benefits	2000-2996	100	0.00	0.00	0.00	0.00	0.09
	3000-3906		0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4996		0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5996		779,776.50	8,184.05	779,776.50	0.00	0.0%
6) Capital Outley	6000-6996		44,404,134.82	9,152,587.37	44,404,134.82	0.00	0.0%
<ol> <li>Other Outgo (excluding Transiers of Indirect Costs)</li> </ol>	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Coets	7300-7399	0.00	6.00			0.00	# ac
9) TOTAL EXPENDITURES		21,528,645,52	45.183.911.32	9.158,751.42	45,183,911,32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 89)		(21,222,742,02)	(24.002.448.02)	11,765,350,72	(24,002,448,02)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		444				
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(21,222,742,02)	(24,002,448.02)	11,765,350,72	(24.002.448.02)		
F. PUND BALANCE, RESERVES				1800			
1) Beginning Fund Balance							
a) As of July 1 - Unaughted	9791	21,825,749.26	24,063,805.30		24,083,805.30	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)		21,825,749.26	24,063,805.30		24,083,805.30		ale .
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		21,825,749.26	24,063,806.30	3/11	24,063,805.30		
2) Ending Balance, June 30 (E + F1e)		603,007.24	61,367.28		61,357.28		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	1.00	0.000		800		
Prepaid Expenditures	9713	0.00	0.00	17-16-1	0.00		
All Others	9719	0.00	**************************************		* * * *		
General Reserve	9730			2.0			
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts		· · · · · · · · · · · · · · · · · · ·	Mark Strake	ala a kara s	dament and		
Designated for Economic Uncertainties	9770	0.00	140		0.00		
Designated for the Unrealized Gains of						10.00	
Investments and Cash in County Treasury	9775	0.00	0.00		0.00	A 34 A 35 A	
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790	1 3 24.25			61,357.28		(Add)
d) Unappropriated Amount	9790	603.007.24	61,357,28	1000	a was det 4	7 20 7	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	20,593,184.80	20,593,184.80	20,593,184.80	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	20,593,184.80	20,593,184.80	20,593,184.80	0.00	0.0%
OTHER LOCAL REVENUE					7.5			
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	305,903.50	531,603.50	274,242.34	531,603.50	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	56,675.00	56,875.00	56,675.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			305,903.50	588,278.50	330,917.34	588,278.50	0.00	0.0%
TOTAL REVENUES			305,903,50	21,181,463,30	20,924,102,14	21,181,463,30		

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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
	2400	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	9.50	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.01
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						1	4.5
		AL DESCRIPTION			\$ 0.5 <b>6</b> 2 5.5		
Books and Other Reference Materials	4200	5.00		1.00	Life.		
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				1			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	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 Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	Total Control			e Tries	in the same	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5800	832,805.50	779,776.50	6,184.05	779,776.50	0.00	0.0%
Operating Expenditures							0.0%
Communications	5900	832,805.50	779,776.50	6,184.05	779,776.50	0.00	0.0%

Description Re	source Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	Column B & D (F)
CAPITAL OUTLAY							
Land	6100	74,267.05	0.05	0.00	0.05	0.00	0.0
Land Improvements	6170	98,283.16	1,033,809.16	27,233.78	1,033,809.16	0.00	0.0
Buildings and Improvements of Buildings	6200	17,277,289.81	38,041,404.61	8,810,878.40	38,041,404.61	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	430,000.00	0.00	430,000.00	0.00	0.0
Equipment	6400	3,246,000.00	4,898,921.00	314,455.19	4,898,921.00	0.00	0.01
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		20,695,840.02	44,404,134.82	9,152,587.37	44,404,134.82	0.00	0.05
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	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
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 Cos	(a)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES		21,528,645,52	45,183,911.32	9,158,751.42	45,183,911.32		

*	Resource	Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totale (D)	(Col B & D)	Column B & D
	1888000	Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Co			1000	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		10
KTENALHO TRAHSPERS		1.5			7	100		
NYERFUND TRANSFERS IN			4	12	2.78 P.			
* 1			* · ***	100				Sand T
Tip: State School Building Fund* County School Facilities Fund		in-						
Prent All Other Punds	9.	<b>1013</b> ,	0.00	0.00	0.00	0.00	0.00	04
Other Authorized Interfund Transfers In.	4	8018	0.00	0.00	0.00	0.00	0.00	0.0
44 TOTAL INTERFUND TRANSPERS IN			0.00	0.00	0.00	0.00	0.00	0.0
RITERICANO TRANSPERS OUT		* 4			, n			1.11
		4						15.
To: State School Building Public County School Facilities Fund		7013	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Translers Out	760	7010	0.00	0.00	0.00	0.00	0.00	1. 0.0
ON TOTAL INTERFUND TRANSFERS OUT		1 4	0,00	0.00	0.00	0.00	0.00	N 1
THE COURCES USES					or mark or a sign			0.0
	-	in the same	1	A Transfer	20.04	*		to the
	1000						4	
Promote	144	at 12			7.D			
Proceeds from Sale/Lease-	Mary of Be					-		10.1
Pulchase of Land/Guildings	i para	- Mil	0.00	0.00	0.00	0.00	- 0.00	- 00
Other Sources	1 1	154 2 2	net strange	San grander				
Transfers from Funds of Lapsed/Reorgania Long-Term Didt Proceeds	IND LEAS	5000	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		en en	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		sanz .	0.00	0.00	0.00	6.00	0.00	0.0
Proceeds from Lease Revenue Sands		0678	0.00	0.00	9.00	0.00	0.00	0.0
All Other Pinencing Sources		6075	0.00	. 0.00	4.60	9.00	0.00	0.0
N TOTAL SOURCES			0.00	0.00	9.00	0.00	0.00	
Marine Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Com	1 1	1 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		S	2 1 Agya		500	
							5.7	8.
Transfers of Punds from Lapsed/Reorganize	4 LLA	700	0.00	1 (1) Ann. 10 (1)	0.00	0.00	0.00	0.01
A TOTAL USES		9.4	0.00	15 M. 100	0.00	0.00		4 6.0
		1. "大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大						
Contributions from Unrestricted Revenues								
Contributions from Pastricted Revenues	1 1	The state of						
Categorical Education Slock Grant Transfers	* *							
NOTAL CONTRIBUTIONS					33			
OTAL, OTHER FINANCING SOURCES/USES	to Levely ?	1738	i de		A TOUR	1.0		
1-D+c-d+0)			0.00		0.00	0.00		

### 2008-09 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	Column B & D (F)
A REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	9.00	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	8,500.00	15,653.25	15,852.57	15,653.25	0.00	0.0
5) TOTAL REVENUES		8,500,00	15,653,25	15,652,57	15,653,25		
S. EXPENDITURES				1,42ts			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00			10
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.01
4) Books and Supplies	4000-4999	0.00	1,787.02	1,787.02	1,787.02	0.00	0.01
5) Services and Other Operating Expenditures	5000-5999	239,300.00	397.50	397.50	397.50	0.00	0.09
6) Capital Outley	6000-6999	60,000.00	721,188.81	(208,687.84)	721,188.81	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	- 400	1 000	0,00		300
9) TOTAL EXPENDITURES		299.300.00	723,373,33	(204,503,12)	723,373,33	100	
C. EXCESS (DERCIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FRANCING SOURCES AND USES (AS - BO)		(290,800,00)	(707,720.08)	220,155,69	(707,720.08)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers in	8900-8929	0.00	842.08	0.00	842.08	0.00	0.0%
b) Transfers Out	7800-7829	0.00	842.08	0.00	842.08	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	J. 0.00		100	100	and the second	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Ot	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Ofference (Col B & D) (E)	Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(290,800,00)	(707,720.08)	220,155.69	(707,720,08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					0.00			
a) As of July 1 - Unaudited		9791	322,219.57	707,720.08	XX 194	707,720.08	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)			322,219.57	707,720.08		707,720.08		
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			322,219.57	707,720.08		707,720.08		
2) Ending Balance, June 30 (E + F1e)			31,419.57	0.00		0.00		
Components of Ending Fund Balance a) Reserve for							4	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	9.00	4.00		100		
Prepaid Expanditures		9713	0.00	0.00	Act of the second	0.00		
All Others		9719	10.00	1917			- + tan	4
General Reserve		9730	a in	0.00	3.5	100		
Legally Restricted Balance		9740	0.00	0.00	* * * * * * * * * * * * * * * * * * * *	0.00	100	A COM
b) Designated Amounts		2	Se and track	and the second	e we like	at his some	Sec. 12.2	£ 1.
Designated for Economic Uncertainties		9770	0.00	0.00		400		
Designated for the Unrealized Gains of					- A-4-6	8	140	
Investments and Cash in County Treasury		9775	0.00	0.00		0.00	1	
Other Designations		9780	0.00	0.00	3 17 6	0.00		
c) Undesignated Amount		9790	- 10 May 1			0.00	24.5	SEA.
d) Unappropriated Amount		9790	31,419,57	0.00			arest.	

### 2008-09 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description Pu	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	Column B & D (F)
FEDERAL REVENUE							1.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.01
County and District Taxes  Community Redevelopment Funds  Not Subject to RL Deduction	9625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	9650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	8,500.00	15,653.25	15,682.57	15,653.25	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		8,500.00	15,653.25	15,652.57	15,653.25	0.00	0.0%
OTAL REVENUES		8,500.00	15.653.25	15,652,57	15,653,25		

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)	Column B & D
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASD/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
					1		
Books and Other Reference Materials	4200	0.00	- 100	1,000	8.00		0.00
Materials and Supplies	4300	0.00	524.56	524.56	524.56	0.00	0.0%
Noncapitalized Equipment	4400	0.00	1,262.46	1,262.46	1,262.46	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	1,787.02	1,787.02	1,787.02	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentale, Leases, Repairs, and Noncapitalized Improvements	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	1000	-		and the kind ha	2 - 000	2 000
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	239,300.00	397.50	397.50	397.50	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	239,300.00	397.50	397.50	397.50	0.00	0.0%

### 2008-09 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			7				
Land	6100	60,000.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.01
Buildings and improvements of Buildings	6200	0.00	721,188.81	(208,687.64)	721,188.81	0.00	0.01
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY		60,000.00	721,188.81	(206,687.64)	721,188.81	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out Transfers of Pase-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 Cost		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES		299,300,00	723,373.33	(204,503,12)	723,373,33		

2000	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (5)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Mesource Codes Coject Codes			(6)		151	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	842.06	0.00	842.08	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	842.06	0.00	842.06	0.00	0.0%
INTERFUND TRANSFERS OUT							
From: General Fund/CSSF							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615		842.06	0.00	842.08	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	842.08	0.00	842.06	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	842.06	0.00	842.06	0.00	U.U'A
OTHER SOURCES/USES					1		
SOUNCES				1			
Proceeds				3			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8963	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			K-= 127				
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%
UMEN							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			AND A SECOND				
				$U, T \in \mathcal{F}_{\mathcal{F}}$		45.1	
Contributions from Unrestricted Revenues	8980		Brown and San				STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE
Contributions from Restricted Revenues	8990					en Alconomia	
Categorical Education Block Grant Transfers	8995	No.			total	.5.36.	
(e) TOTAL, CONTRIBUTIONS		And Young .					
							1.05
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	1.00	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (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	0.07
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.01
3) Other State Revenue	8300-8509	0.00	55,175.00	8,302.96	55,175.00	0.00	0.01
4) Other Local Revenue	8600-8799	0.00	4,183,820.00	2,500,759.37	4,183,820.00	0.00	0.01
5) TOTAL REVENUES		0.00	4.238,995,00	2,509,082,35	4,238,995,00	1.	4
B. EXPENDITURES		. C. 4.		- LA			
1) Certificated Salaries	1000-1999		The state of		E ALT		
2) Classified Salaries	2000-2999	100	i i i	- 100	400	000	
3) Employee Benefits	3000-3999		The Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Co		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	98	
4) Books and Supplies	4000-4999	1					
5) Services and Other Operating Expenditures	5000-5999	, in	307 0.00		t.00		
6) Capital Outlay	6000-6999		To the		2 3 1/4 20	41-	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	4,526,627.00	2,204,226.26	4,526,627.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		100	500	0.00		100
9) TOTAL EXPENDITURES		0.00	4.526,627.00	2.204.228.28	4,528,627.00		74.4)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0,00	(287.632.00)	304,836.09	(287.632.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interlund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	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		100	With the same			2.5
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	water and	TOTAL STATE

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col 8 & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(287,632,00)	304,836,09	(287,632.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				3.000			
a) As of July 1 - Unaudited	9791	5,193,383.33	5,252,484.84	August Marie	5,252,464.84	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	<b>经基础</b> 在	0.00	0.00	0.05
c) As of July 1 - Audited (F1s + F1b)		5,193,383.33	5,252,464.84		5,252,464.84	1.0	
d) Other Restatements	9796	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		5,193,383.33	5,252,464.84		5,252,484.84		
2) Ending Balance, June 30 (E + F1e)		5,193,383.33	4,964,832.84		4,984,832.84	1 3 23	
Components of Ending Fund Balance		11.1	P - 13 18 0 1	4-718			
a) Reserve for		A Person	A THE RESERVE	W 14 1	4.00	and the second second	
Revolving Cash	9711		Commission of Commission		TO THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF		10.15
Stores	9712			1	the state of	9.4	
Prepaid Expenditures	9713	1 00	9.66	2 (4)	100		
All Others	9719	i.e.			(1) T. 10		
General Reserve	9730	- 1					
Legally Restricted Balance	9740	1	145		6.00		
b) Designated Amounts		STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY				and Control Maria	
Designated for Economic Uncertainties	9770		100				
Designated for the Unrealized Gains of							
Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	100	048	L. Karley	4.00	2	
c) Undesignated Amount	9790	4 Feb. 200	Mark Artis		4,964,832.84	Sec. 14.15	1 20
d) Unappropriated Amount	9790	5.193,383,33	4.964.832.84				

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Reilef Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	55,175.00	8,302.96	55,175.00	0.00	0.01
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	55,175.00	8,302.98	55,175.00	0.00	0.07
OTHER LOCAL REVENUE							
County and Dietrict Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	3,414,986.00	1,984,914.72	3,414,986.00	0.00	0.0%
Unsecured Roll	9612	0.00	189,532.00	205,199.53	189,532.00	0.00	0.0%
Prior Years' Taxee	8613	0.00	0.00	(11,928.28)	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	334,769.00	125,098.23	334,789.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	108,881.00	88,686.21	108,881.00	0.00	0.0%
Interest	8660	0.00	135,862.00	108,788.96	135,652.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	4,183,820.00	2,500,759.37	4,183,820.00	0.00	0.0%
TOTAL REVENUES		0.00	4.238.995.00	2.509.062.35	4,238,995.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)		- 1		- 1		1	
Debt Service							
Bond Redemptions	7433	0.00	2,510,000.00	1,185,000.00	2,510,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	2,016,627.00	1,019,226.26	2,016,627.00	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	4,526,627.00	2,204,226.26	4,526,827.00	0.00	0.0%
OTAL EXPENDITURES		0.00	4.526.627.00	2.204.226.26	4,526,627,00		

Description Reso.	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Otherence (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.01
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.01
INTERPLIND TRANSPERS OUT							
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCESAUSES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
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	7899	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d)		0.00	0.00	0.00	0.00		

# 2008-09 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (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	0.01
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	10,000.00	10,000.00	250.66	10,000.00		0.09
5) TOTAL REVENUES		10,000.00	10,000,00	250.66	10.000.00	100	Sta 7
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1.00	0.00	9.00			
2) Classified Salaries	2000-2999	Care Comment	0.00	1,00	-		1000
3) Employee Benefits	3000-3999	100	ent		100		
4) Books and Supplies	4000-4999		- 100	0.00	1 1 1 1 1 1 1		
5) Services and Other Operating Expenditures	5000-5999		- 40				
6) Capital Outley	6000-6999	3000	100				
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,112,143.00	1,161,535.00	780,013.41	1,161,536.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	100		7.00			
9) TOTAL EXPENDITURES		1.112.143.00	1.161.535.00	780,013.41	1.161.535.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 59)		(1,102,143.00)	(1.151.536.00)	(779.762.75)	(1.151.535.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Teansfers in	8900-8929	1,116,150.00	1,116,150.00	1,116,150.00	1,118,150.00	0.00	0.0%
b) Transfera 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	6960-6999			100			
4) TOTAL, OTHER FINANCING SOURCES/USES		1,116,150,00	1,116,150,00	1,116,150.00	1,116,150.00		A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA

# 2008-09 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuels To Date (C)	Projected Year Totals (D)	(Col B & D)	% Diff Column 8 & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		14,007.00	(35,385,00)	336,387.25	(35,385.00)		
. FUND BALANCE, RESERVES				y Commercial			
1) Beginning Fund Balance		/					
a) As of July 1 - Unaudited	9791	535,793.69	35,385.31	ne die bet	35,385.31	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	30.17	0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)		536,793.69	36,385.31		35,365.31	100	4
d) Other Restatements	9796	0.00	0.00	- 1	0.00	0.00	0.09
e) Adjusted Beginning Belance (F1c + F1d)		535,793.60	38,388.31		35,365.31		
2) Ending Belance, June 30 (E + F1e)		549,800.69	0.31		0.31		
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711		i de				
Storee	9712						
Prepaid Expenditures	9713						
All Others	9719	1 37 144					
General Reserve	9730						
Legally Restricted Balance b) Designated Amounts	9740		e delair	April 18	100		
Designated for Economic Uncertainties	9770	100			16		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	ner l	i in	54 5 4 1 4 2	0.00		4.4
c) Undesignated Amount	9790				0.31		
d) Unappropriated Amount	9790	549,800,69	0.31	3-1-26			

Description Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
FEDERAL REVENUE						
	290 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						
	590 0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	0.00		0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE						
	10,000.00	10,000.00	250.86	10,000.00	0.00	0.0
Net increase (Decrease) in the Fair Value of investments	962 0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						
	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL OTHER LOCAL REVENUE	10,000.00	10,000.00	250.66	10,000.00	0.00	0.09
TOTAL REVENUES	10,000,00	10,000,00	250.66	10,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service					4	
	138 672,143.00	721,535.00	340,013.41	721,535.00	0.00	0.09
	440,000.00	440,000.00	440,000.00	440,000.00	0.00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)	1,112,143.00	1,161,535.00	780,013.41	1,161,535.00	0.00	0.09
	18740					
TOTAL EXPENDITURES	1,112,143,00	1,161,535,00	780.013.41	1.161.535.00		
INTERPLIND TRANSFERS IN						
Other Authorized Interfund Transfers In 69	1,116,150.00	1,116,150.00	1,116,150.00	1,116,150.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	1,116,150.00	1,116,150.00	1,116,150.00	1,116,150.00	0.00	0.09
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out 76	19 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 Lapeed/Reorganized LEAs 898	95 0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation 897	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						
			5.0			-
Transfers of Funds from Lapsed/Reorganized LEAs 785		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)	1,116,150.00	1,116,150.00	1,116,150.00	1,116,150.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuels To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	7 0.00	0.00	0.00	0,01
2) Federal Revenue	8100-8299	0.00	9,00	G.60	9,00	600	0.00
3) Other State Revenue	8300-8599	9.00	0.00	0.00	0.00	0.00	
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	3,974.55	5,000.00	0.00	0.09
5) TOTAL REVENUES		5,000,00	5,000,00	3.974.55	5,000.00		-
S. EXPENSES			1			-	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2990	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 Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499			0.00	nes.	1	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	100	9.00			
9) TOTAL EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEPICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FRANCING SOURCES AND USES (A6 - B9)		5.000.00	5,000,00	3,974.55	5,000,00		
D. OTHER PHANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999			100	77 600		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
L NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		5,000.00	5.000.00	3,974.55	5,000.00		
NET ASSETS							
1) Beginning Net Assets			******		767,646.93	0.00	0.0
a) As of July 1 - Unaudited	9791	769,885.84	767,646.93		767,046.93	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)		769,885.84	767,846.93		767,646.93	210	100
d) Other Restalsments	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Assets (F1c + F1d)		769,885.84	767,846.93	41.5	767,646.93		
2) Ending Net Assets, June 30 (E + F1e)		774,885.84	772,848.93		772,646.93		
Components of Ending Net Assets a) Reserve for				VF-1		5.75	
Revolving Cash	9711	0.00	0.00	100	0.00	是自己。他是是	9.
Storee	9712	A.D.					
Prepaid Expenditures	9713	0.00	0.00	er en	0.00	4.0	
All Others	9719	44.4	Armer 1	( - 1 · 1 · 1 · 1	referent in	**************************************	
General Reserve	9730	18 W. C.					
Legally Restricted Balance	9740	9.00	0.00		400		
b) Designated Amounts		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Control of		THE STATE OF THE STATE OF		
Designated for Economic Uncertainties	9770				***		
Designated for the Unrealized Gains of investments and Cash in County Treasury	9775	0.00	0.00		0.00	reference of all	
	9780	0.00	0.00		0.00		
Other Designations	3/80	2.00	0.00			201 A 1	24.4
c) Undesignated Amount	9790				772,646.93		
d) Unappropriated Amount	9790	774,885,84	772,648,93	ST. Land			

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)	Column B & D (F)
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	5,000.00	5,000.00	3,974.55	5,000.00	0.00	0.09
Net increase (Decrease) in the Fair Value of investments	9062	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		- 3					
in-District Premiums/Contributions	8674	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.01
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	8790	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,000.00	3,974.55	5,000.00	0.00	0.0%
TOTAL REVENUES		5,000.00	5,000,00	3,974.55	5,000,00		

					T	T	A 514
Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00					T
Certificated Supervisors' and Administrators' Salaries	1300	0.00		0.00			
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.07
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYER BENEFITS							
STR <b>S</b>	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDVMedicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES			į				
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 Improvement	ta 5800	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	Γ	0.00	0.00	0.00	0.00	0.00	0.0%

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES		0.00	0.00	0.00	0.00	124	, h.,
INTERPLIND TRANSFERS							
INTERPLINO 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	1 17 4 44	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCESAUSES							
sounces							
Other Sources		-					
Transfers from Funds of Lapsed/Reorganized LEAs	8966	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%
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)		0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	18,455.00	18,452.00	18,452.00	18,452.00	0.00	
2. Special Education HIGH SCHOOL	362.00	345.00	345.00	345.00	0.00	(
3. General Education	7,500.00	7,500.38	7,500.38	7,500.38	0.00	
4. Special Education COUNTY SUPPLEMENT	323.00	300.00	300.00	300.00	0.00	C
5. County Community Schools	18.00	18.00	18.00	18.00	0.00	
6. Special Education	114.00	114.25	114.25	114.25	0.00	
7. TOTAL, K-12 ADA	26,772.00	26,729.63	26,729.63	26,729.63	0.00	0
ADA for Necessary Small     Schools also included     in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0
Regional Occupational     Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	50.28	30.00	30.00	30.00	0.00	0
11. Adults Enrolled, State Apportioned	208.56	200.00	200.00	200.00	0.00	. 0
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	o
13, TOTAL, CLASSES FOR ADULTS	258.84	230.00	230.00	230.00	0.00	o
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	O*
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	27,030.84	26,959.63	26,959.63	26,959.63	0.00	04
16. Elementary	104,317.00	10,182.00	10,182.00	10,182.00	0.00	09
17. High School	194,103.00	227,773.00	227,773.00	227,773.00	0.00	09
18. TOTAL, SUPPLEMENTAL HOURS	296,420.00	237,955.00	237,955.00	237,955.00	0.00	09

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
19. ELEMENTARY a. ADA for 5th & 6th Hours b. Pupils Hours for 7th & 8th Hours	3.44	6.00	6.00	6.00	0.00	
(report in hours)	0.00	0.00	0.00	0.00	0.00	
20. HIGH SCHOOL a. ADA for 5th & 6th Hours b. Pupils Hours for 7th & 6th Hours	4.65	3.00	3.00	3.00	0.00	
(report in hours)	0.00	0.00	0.00	0.00	0.00	
CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	
b. All Other Block Grant Funded Charters	0.00	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	0.00	0.00	0.00	0.00	0.00	

# Second Interim 2008/09 INTERIM REPORT Cashillow Worksheet

Riato Unitied San Bemardino County

8020-8079		Object	July	August	September	October	November	December
8020-8079 2.007.187.00 10.823.00 0.00 0.00 0.00 8010-8019 11,778.577.00 18,785.861.00 10.138,281.00 10.588.603.00 11,778.577.00 18,785.861.00 10.138,281.00 10.588.603.00 11,878.577.00 18,785.861.00 11,873.861.00 114,483.00 114,483.00 114,483.00 114,483.005.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,	ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
8020-8079 8010-8019 8020-8079 8010-8019 8010-8019 8010-8019 8010-8019 8010-8029 8020-8029 8020-8029 8020-8029 8020-8029 8020-8029 8020-8029 8020-8029 1,423,283.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,116,150.00 114,483.00 114,116,150.00 118,731.00 118,731.00 114,483.00 114,483.00 114,483.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,075,382.00 114,036,394.00 113,494,382.00 115,323,887.00 112,418.00 113,087,075.00 113,087,075.00 113,087,075.00 114,382,129.00 1172,418.00 13,074,715.00 13,433,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00 13,432,129.00	A. BEGINNING CASH		37,578,754.00	33,227,083.00	49,359,334.00	53,074,715.00	49,641,586.00	51,322,100.00
8000-8079 2,007,187.00 10,823.00 10,138,281.00 5,828,803.00 1 1 1,778,577.00 18,785,881.00 10,138,281.00 15,828.00 1 1,391.82.00 114,483.00 118,331.00 15,784.00 15,784.00 15,784.00 114,483.00 11,083,674.00 1134,813.00 114,483.00 11,083,674.00 1134,813.00 114,483.00 11,083,674.00 1134,813.00 114,483.00 11,083,674.00 1134,813.00 114,832.00 114,832.00 114,832.00 11,083,674.00 114,075,382.00 114,000.200 2000-2999 2,007,388.00 2,748,438.00 2,178,474.00 2,822,602.00 11,000.7499 2,007,388.00 1,881,882.00 2,179,474.00 2,972,807.00 118,138.00.00 11,881,882.00 11,181,803.00 11,813,817.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,376.00 1186,876.00 1186,876.00 1186,876.00 1186,876.00 1186,876.00 1186,876.00 1186,876.00 1186,876.00 1186,876.00 1186,876.	S. MECELP IS Revenue Limit Sources							
8010-8019 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8	Property Taxes	8020-8079	2,007,187.00	10,923.00	0.00	0.00	1,637,455.00	3.173.666.00
8900-8099 85300-8099 85300-8099 1,301,865.00 8,180,382.00 114,483.00 118,331.00 1,579,406.00 8900-8799 1,423,283.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,483.00 114,083,674.00 114,075,362.00 116,015,316.00 1172,419.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 114,075,082.00 114,075,082.00 114,075,082.00 114,075,082.00 114,075,082.00 114,075,082.00 114,075,082.00 115,075.00 116,132,075.00 113,044,362.00 113,047,075.00 113,047,075.00 113,047,080.00 113,047,080.00 113,047,080.00 113,047,075.00 113,047,080.00 113,047,075.00 113,047,080.00 113,047,075.00 114,075,080.00 114,075,080.00 115,080,040.00 115,080,040.00 1172,110,00 113,047,075.00 114,036,040.00 113,047,075.00 114,036,040.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.00 114,036,034.0	Principal Apportionment	8010-8019	11,778,577.00	18,785,961.00	10,138,261.00	5,828,603.00	11,217,492.00	11.217.492.00
8300-6299 8300-6299 1,301,685.00 8,160,382.00 8,160,382.00 8,160,382.00 8,160,382.00 8,160,382.00 8,160,382.00 8,160,382.00 114,483.00 114,483.00 11000-1999 1000-1999 1000-2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999 1,000,2999	Miscellaneous Funds	8080-8086	53,363.00	74,387.00	78,212.00	105,865.00	79.583.00	79.226.00
8300-6596 8300-6596 1,423,283.00 114,483.00 (1,083,674.00) 134,913.00 8910-8929 8830-8979 16,627,977.00 29,596,226.00 1000-1999 2,007,389.00 2,007,389.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 2,007,389.00 1,006,216.00 1,006,216.00 2,007,749 7600-769 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 7630-7899 76	Federal Revenue	8100-8299	63,862.00	3,450,200.00	118,331.00	1.579.408.00	1.969.808.00	3 580 132 00
8600-8789 1,423,283.00 114,483.00 (1,083,674.00) 134,913.00 8910-8229 8830-8979 (600,000.00) (600,000.00) 114,075,362.00 11,000-1969 (2,982,197.00 29,996,226.00 8,722,359.00 11,075,362.00 11,000-2969 2,007,389.00 2,749,436.00 2,826,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 2,926,194.00 3,527,206.00 11,81,922,51.00 3,513,517.00 3,527,206.00 11,116,150.00 (40,000.00) (40,000.00) 115,147.00 116,132,321.00 116,132,251.00 13,494,302.00 2,382,600.00 115,323,897.00 2,883,005.00 427,317.00 13,494,302.00 2,188,917.00 140,332,200 116,132,251.00 3,715,381.00 (3,433,129.00) 53,074,715.00 49,841,586.00 5	Other State Revenue	8300-8599	1,301,695.00	8,160,362.00	(463,045.00)	6.428.575.00	682.964.00	4.102.683.00
16,627,977.00   29,986,226.00   8,788,085.00   14,075,362.00   15,000-1969   2,007,386.00   2,749,436.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,042.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,006,216.00   1,	Other Local Revenue	8600-8799	1,423,283.00	114,493.00	(1,083,674.00)	134,913.00	3,965,076.00	1,159,726.00
16,627,977.00 29,996,226.00 8,788,085.00 14,075,362.00 1  1000-1999 (2,963.00) 4,962,804.00 9,572,358.00 9,712,122.00 2000-2999 2,007,389.00 2,749,436.00 2,826,194.00 2,826,042.00 3000-9599 921,663.00 1,881,962.00 2,170,474.00 2,872,208.00 7600-7699 921,663.00 1,881,962.00 32,456.00 15,147.00 7600-7699 (40,000.00) (40,000.00) 196,376.00 7630-7699 (40,000.00) (40,000.00) 196,376.00 7630-7699 (40,000.00) (40,000.00) 196,376.00 7630-7699 (15,015,316.00) 172,419.00 13,047,715.00 (3,433,129.00) 53,074,715.00 49,641,596.00 53,074,715.00 49,641,596.00 53,074,715.00	All Other Financino Sources	8030-8029		100 000 0001				
16,627,977.00   29,866,226.00   8,786,085.00   14,075,362.00   14,000-1999   (2,983.00)   4,862,804.00   2,922,358.00   2,712,122.00   2,000-2999   1,000,218.00   2,749,436.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   2,926,194.00   3,512,122.00   15,147.00   15,147.00   15,147.00   1,116,150.00   16,000.00   16,132,251.00   13,067,075.00   13,4906.00   15,327,083.00   16,132,251.00   3,715,381.00   13,432.00   13,432,20   14,036,334.00   13,067,075.00   2,188,917.00   13,432,129.00   33,227,083.00   49,359,334.00   5,3074,715.00   49,641,586.00   5,3074,715.00   5,000,100   5,000,100   16,132,251.00   15,132,251.00   13,067,075.00   14,086,100   15,132,251.00   14,086,100   14,086,100   14,086,100   14,086,100   13,067,075.00   14,086,100   14,086,100   13,067,075.00   14,086,100   14,086,100   13,067,075.00   14,086,100   14,086,100   13,067,075.00   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,086,100   14,08	Other Receipts/Non-Revenue	8180,000		(00,000,00)				
1000-1999	DISBUBGENENTS		16,627,977.00	29,996,226.00	8,788,085.00	14,075,382.00	19,572,378.00	23,282,925.00
2000-2999         2,007,389.00         2,749,436.00         2,826,194.00         2,869,042.00           3000-3999         1,006,216.00         2,821,875.00         3,513,517.00         3,527,208.00           4000-5999         921,663.00         1,681,982.00         2,170,474.00         2,972,607.00           7000-7499         7000-7499         1,116,150.00         1,116,150.00         15,147.00           7030-7699         2,032,027.00         630,563.00         (40,000.00)         196,377.00           8200         1,116,150.00         18,139,779.00         196,697,408.00         1           8200         15,323,867.00         2,855,424.00         13,494,392.00         2,382,608.00           9500         15,323,867.00         2,683,005.00         427,317.00         2,188,917.00           (15,015,316.00)         172,419.00         3,715,381.00         3,433,129.00           33,227,083.00         49,841,586.00         53,074,715.00         49,641,586.00	Certificated Salaries	1000-1989	(2,963.00)	4,962,804.00	9,572,359.00	9.712.122.00	9.783.780.00	10 219 858 00
3000-3666 1,006,216.00 2,821,875.00 3,513,517.00 3,527,208.00 4000-5666 921,663.00 1,881,962.00 2,170,474.00 2,972,607.00 1000-5666 921,663.00 1,1861,962.00 2,170,474.00 2,972,607.00 1000-7000-7000-7000-7000-7000-7000-70	Cleasified Salaries	2000-2888	2,007,389.00	2,749,436.00	2,926,194.00	2,959,042.00	2,876,581.00	3.047.847.00
4000-5696         921,663.00         1,681,962.00         2,170,474.00         2,972,607.00           9000-6699         13,604.00         32,456.00         15,147.00           7000-7499         (40,000.00)         (40,000.00)         196,376.00           7630-7699         1,116,150.00         (40,000.00)         196,376.00           7630-7699         2,032,027.00         630,563.00         (35,221.00)         314,906.00           9200         306,551.00         2,865,424.00         13,494,392.00         2,382,608.00           9500         15,323,867.00         2,683,005.00         427,317.00         193,691.00           (15,015,316.00)         172,419.00         13,067,075.00         2,188,917.00           (4,351,671.00)         16,132,251.00         3,715,381.00         (4,961,586.00	Employee Benefits	3000-3888	1,006,216.00	2,921,875.00	3,513,517.00	3,527,208.00	3,496,999.00	3,561,736.00
9200 15,116,150.00 32,456.00 15,147.00 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,000.703 15,00	books, Supplies and Services	4000-5999	921,663.00	1,681,962.00	2,170,474.00	2,972,607.00	2,197,080.00	2,580,773.00
7630-7489 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 76300-7629 763000-76	Common Common	9000-9288		13,604.00	32,456.00	15,147.00	243,314.00	62,455.00
7630-7629 7630-7629 7630-7629 7630-7629 2,032,027.00 5,964,032.00 14,036,563.00 5,964,030.00 15,323,867.00 15,323,867.00 15,323,867.00 16,132,251.00 33,727,083.00 11,116,150.00 11,116,150.00 11,116,150.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00 113,067,075.00	Office of the second	7000-7489		(40,000.00)	(40,000.00)	196,376.00	(40,000.00)	(40,000.00)
7630-7690 0.00 314,906.00 314,906.00 15,964,322.00 14,036,364.00 18,139,776.00 19,697,408.00 15,964,322.00 15,323,867.00 2,855,424.00 13,494,382.00 2,382,608.00 9600 15,323,867.00 172,419.00 13,067,075.00 2,188,917.00 (15,015,316,00) 16,132,251.00 53,074,715.00 49,841,586.00 5	Internation Transfers Out	7800-7629		1,116,150.00				
2,032,027.00         630,563.00         (35,221.00)         314,906.00         14,006,304.00         18,139,776.00         19,697,408.00         16,697,408.00         16,697,408.00         13,494,392.00         2,382,608.00         16,132,251.00         13,494,392.00         2,382,608.00         16,132,251.00         13,067,075.00         2,188,917.00         2,188,917.00         33,227,083.00         49,359,334.00         53,074,715.00         49,641,586.00         53,074,715.00         49,641,586.00         53,074,715.00	Other Dishusements/	7630-7699		0.00				
9200 308,551.00 2,855,424.00 18,139,779.00 19,697,408.00 1 9500 15,323,867.00 2,855,424.00 13,494,392.00 2,382,608.00 15,323,867.00 172,419.00 13,067,075.00 2,188,917.00 (4,351,671.00) 16,132,251.00 53,074,715.00 49,841,586.00 5	Non Expenditures		2,032,027.00	630,563.00	(35,221.00)	314,906.00	(424.00)	38.479.00
9200 308,551.00 2,855,424.00 13,494,382.00 2,382,608.00 9500 15,323,867.00 2,683,005.00 427,317.00 183,691.00 172,419.00 13,067,075.00 2,188,917.00 (4,351,671.00) 16,132,251.00 53,074,715.00 49,841,586.00 5	POLOE VEAR TRANSCE		5,964,332.00	14,036,394.00	18,139,779.00	19,697,408.00	18,567,320.00	19,470,946.00
9500 15,323,867.00 2,683,005.00 427,317.00 193,691.00 15,015,316.00) 172,419.00 13,067,075.00 2,188,917.00 (4,351,671.00) 16,132,251.00 3,715,381.00 (3,433,129.00) 33,227,083.00 49,359,334.00 53,074,715.00 49,641,586.00 5	Accounts Receivable	8200	308,551.00	2,855,424.00	13,494,382.00	2,382,608,00	420,112.00	774.00
(15,015,316,00)         172,419,00         13,067,075,00         2,188,917,00           (4,351,671,00)         16,132,251.00         3,715,381.00         (3,433,129,00)           33,227,083.00         49,359,334.00         53,074,715.00         49,841,586.00         5	Accounts Payable TOTAL PRIOR VEAR	9200	15,323,867.00	2,683,005.00	427,317.00	183,691.00	(255,344.00)	207,095.00
(4,351,671.00) 16,132,251.00 3,715,381.00 (3,433,129.00) 33,227,083.00 49,359,334.00 53,074,715.00 49,641,586.00 5	TRANSACTIONS		(15.015.316.00)	172 419 00	13 067 075 00	2 188 017 00	87E 4EB 00	100 200 000
33,227,083.00 49,359,334.00 53,074,715.00 49,641,586.00 5	E. NET INCREASE/DECREASE (B - C + D)		(4.361.671.00)	18 130 261 20	07 100 100	W. 100 000 000 00	00.004.010	(200,321,00)
00'000'140'84	: ENDING CASH (A + E)		33 227 083 00	40 350 334 00	53 074 74E 00	40 644 506 00	00.516.00	3,615,658.00
	G. ENDING CASH, PLUS ACCRUALS					0000001120000	00.001,226,10	54,837,758,00

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Ratio Unified San Bemardino County			2008	Second Interim 2008/09 INTERIM REPORT Cashflow Worksheet	ե				36 67850 0000000 Form CASH
	Object	January	February	March	Aorii	May	acrif	Accrusie	TOTAL
ACTUALS THROUGH THE MONTH OF									
A. BEGINNING CASH	9110	54,937,758.00	54.814.447.00	51 729 585 00	48 738 044 00	53 220 778 OO	40 055 031 00	E Branch	
B. RECEIPTS Revenue Limit Sources Property Taxes	8020-8079	11,217,492.00	98	500 897 00	1.746.818.00	376 119.00	184 805 00	(0 953 748 PM)	00 819 100 01
Principal Apportionment	8010-8019	380,784.00	10.958.168.00	11.184.840.00	16 750 728 00	11 184 840 00	000	21 261 831 00	140 687 477 00
Miscellaneous Funds	8080-8089	118,313.00	76,836.00	50.248.00	74.231.00	27.089.00	58.084.00	152 520 00	1 055 957 00
Federal Revenue	8100-8289	1,206,438.00	202,736.00	2,936,034.00	1,600,176.00	2,754,720.00	1.428.148.00	3.283.620.00	24.151.611.00
Other State Revenue	8300-8288	3,719,728.00	2,632,089.00	1,291,812.00	3,799,142.00	2,614,984.00	2.622.424.00	2.830.578.00	39.721.971.00
Other Local Revenue	8600-8799	987,597.00	1,611,873.00	1,972,142.00	1,859,738.00	1,667,238.00	284,970.00	2,255,394.00	16,372,777.00
All Other Emercine Source	8910-8929								0.00
Other Receipts/Non-Beverus	RARD-ORG				900,000,00				0.00
TOTAL RECEIPTS		17,630,352.00	15,481,702.00	17.835.773.00	26.430.631.00	18 854 970 00	4 574 431 00	10 830 107 00	0.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	9,844,534.00	9,559,228.00	10,008,403.00	10,034,978.00	10.036.349.00	10.971.755.00	10.487 152 00	115 200 167 00
Clessified Salaries	2000-2999	2,880,069.00	2,778,676.00	3,054,986.00	2,980,440.00	2,970,932.00	1.932.031.00	1.407.629.00	34 561 252 00
Employee Benefits	3000-3888	3,559,853.00	3,442,002.00	3,690,031.00	3,793,245.00	3,624,221.00	3,263,062.00	2,750,090.00	42,150,055.00
Books, Supples and Services	4000-2868	2,484,361.00	2,507,268.00	3,848,806.00	5,732,451.00	5,651,128.00	2,899,461.00	5,301,650.00	40,949,664.00
Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Compan	9000-9299	719,754.00	27,981.00	42,718.00	77,695.00	198,324.00	86,214.00	308,900.00	1,828,562.00
Contract Towns	7000-7499	33,949.00	(33,650.00)	219,306.00	(84,858.00)	(86,722.00)	(35,130.00)	(221,254.00)	(171,983.00)
All Other Present Line	7600-7629	25,540.00				433,690.00	395,920.00	202,493.00	2,173,793.00
Other Disbursements/	7630-7689	2000							0.00
TOTAL DISBURSEMENTS		19 278 662 00	18 237 505 00	00.106,771,00	(807,493.00)	(814,616.00)	(744,443.00)	(1,559,971.00)	0.00
D. PRIOR YEAR TRANSACTIONS				0.101,000,00	00.00400713	00.000:00	18,706,870.00	18,6/6,689.00	236,691,510.00
Accounts Receivable	8500	1,696,453.00	(21,441.00)	1,135,345.00	283,063.00	297,116.00	13,012.00		22.874,409.00
TOTAL PRIOR YEAR	0098	372,454.00	7,528.00	28,908.00	523,502.00	213,527.00	(1,330,914.00)		18,394,636.00
E NET INCREASEDED		1,322,999.00	(28,969.00)	1,106,437.00	(230,439.00)	83,589.00	1,343,926.00	0.00	4,479,773.00
(B - C + D)		(323,311.00)	(2.884.862.00)	(2 993 541 00)	4 403 734 00	(3 274 747 00)	(12 850 513 00)	1 152 508 00	0 0000
F. ENDING CASH (A + E)		54,614,447.00	51,729,585.00	48,736,044.00	53,229,778.00	49.965.031.00	37.104.518.00	0.000	019,616.00
G. ENDING CASH, PLUS ACCRUALS								22	38 258 026 00

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: CASHI (Rev 08/31/2006)

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Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2009-10 Projection (C)	(Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES				A Service	Story	Local Land
Enter projections for subsequent years 1 and 2 in Columns C and 1	E:		Action Co.	MILENIA TOTAL	1-400	24
current year - Column A - is extracted except line Alh)			to be the		The state of	<b>医生态</b>
1. Revenue Limit Sources	8010-8099	148,604,398.00	数据的影响等。这	。 上述 第一章 1	课 學 後 私	SAME OF STREET
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,117.05	5.05%	6,426.05	0.70% -3.49%	24,630.4
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)	٥,	26,729.63 163,506,483.19	-4.52% 0.30%	25,520.40 163,995,366.42	-3.49%	159,384,549.9
<ul> <li>c. Total Base Revenue Limit (Line A1a times line A1b, ID 026</li> <li>d. Other Revenue Limit (Form RLI, lines 6 thru 14)</li> </ul>	"	2,434,980.00	5.71%	2,574,108.00	3.65%	2,668,126.0
e. Total Revenue Limit Subject to Deficit (Sum lines		To the state of				
Alc plus Ald, ID 0082)		165,941,463.19	0.38%	166,569,474.42	-2.71%	162,052,675.9
f. Deficit Factor (Form RLI, line 16)		0.92156	-5.70%	0.86906	0.00% -2.71%	0.869
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools		152,925,014.82	-5.34%	144,/30,007.44	-2.7170	140,033,476.3
object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	0.0
i. Revenue Limit Transfers (Objects 8091 and 8097)		(4,040,252.00)	-3.79%	(3,887,215.00)	0.39%	(3,902,455.0
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(280,365.00)	3.52%	(290,233.00)	1.72%	(295,214.0
k. Total Revenue Limit Sources (Sum lines Alg thru Alj)				1 - P. (100) 1 - 12		15,6,6,5,7,5
(Must equal line A1)	2000 2000	148,604,397.82	-5.40%	140,581,419.44	-2.81%	136,635,829.5
2. Federal Revenues	8100-8299	526,210.50	0.00%	526,210.50	0.00%	526,210.5 9,728,327.0
3. Other State Revenues	8300-8599 8600-8799	11,816,696.00 2,332,557.00	-17.67% 0.00%	9,728,327.00 2,332,557.00	0.00%	2,332,557.0
4. Other Local Revenues 5. Other Financing Sources	8900-8999	(13,411,164.83)	1.33%	(13,590,021.83)	-100.00%	0.0
6. Total (Sum lines A1k thru A5)	2152,5212	149,868,696.49	-6.87%	139,578,492.11	6.91%	149,222,924.0
current year - Column A - is extracted)  1. Certificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment				84,386,756.00 2,100,000.00 0.00		78,576,756.0 2,100,000.0
d. Other Adjustments				(7,910,000.00)		(3,150,000.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	84,386,756.00	-6.88%	78,576,756.00	-1.34%	77,526,756.0
2. Classified Salaries	1000-1999	04,500,750.00	0.50%	100101.00.00		
				22,466,281.00		21,376,281.0
a. Base Salaries				300,000.00		300,000.0
b. Step & Column Adjustment				0.00		
c. Cost-of-Living Adjustment				(1,390,000.00)		145,000.0
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,466,281.00	-4.85%	21,376,281.00	2.08%	21,821,281.00
	3000-3999	30,867,386.00	-0.89%	30,592,144.00	2.63%	31,397,269.00
3. Employee Benefits	4000-4999	2,525,233.00	-11.88%	2,225,233.00	0.00%	2,225,233.00
4. Books and Supplies	5000-5999	14,958,890.81	-0.12%	14,940,440.81	3.69%	15,491,474.81
5. Services and Other Operating Expenditures	6000-6999	252,590.32	0.00%	252,590.32	0.00%	252,590.32
6. Capital Outlay	100-7299, 7400-7499	650,000.00	-15.38%	550,000.00	0.00%	550,000.00
Call Call (Calling )	7300-7399	(6.650.816.07)	0.00%	(6.650.816.07)	0.00%	(6,650,816.07
8. Other Outgo - Transfers of Indirect Costs		2,517,759.00	-50.75%	1,239,885.00	0.00%	1,239,885.00
9. Other Financing Uses	7600-7699	2,317,739.00	-30.73%	1,439,883.00	0.00%	1,237,003.00
10. Other Adjustments (Explain in Section F below)		151 071 000 05		142 100 514 06	0.506	143,853,673.06
11. Total (Sum lines B1 thru B10)		151,974,080.06	-5.84%	143,102,514.06	0.52%	143,833,073.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				(2 524 021 05)		# 260 250 06
(Line A6 minus line B11)		(2,105,383.57)	_	(3,524,021.95)		5,369,250.98
D. FUND BALANCE		1.700000		Links Tol.		
1. Net Beginning Fund Balance (Form 011, line Fle)		24,747,599.92		22,642,216.35		19,118,194,40
2. Ending Fund Balance (Sum lines C and D1)		22,642,216.35		19,118,194.40		24,487,445.38
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	150,000.00		200,000.00		200,000.00
b. Designated for Economic Uncertainties	9770	7,175,208.00		6,791,696.00		6,814,231.00
c. Pund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	15,317,008.53		12,126,498.40		17,473,214.38
	-	10,017,000,00				
e. Total Components of Ending Fund Balance		AND THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF THE LOCK OF TH				

Description	Object Codes	Projected Year Totals (Form 011) (A)	(Cols. C-A/A) (B)	2009-10 Projection (C)	Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES			1 1 30 30 10 - 120			
1. General Fund			Anna Market Market			
a. Designated for Economic Uncertainties	9770	7,175,208.00	13 14 WHAT	6,791,696.00	2000年1000	6.814,231.00
b. Undesignated/Unappropriated Amount	9790	15,317,008.53		12,126,498.40		17,473,214.38
If GL data does not exist, key enter lines E2a and E2b.			1 111		(1) - 'A'	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					× .	
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		22,492,216.53		18,918,194.40	4"	24,287,445.38

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2009-10 Projection (C)	Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E.						
current year - Column A - is extracted)	2.7.7.	100000000000000000000000000000000000000		100000		
1. Revenue Limit Sources	8010-8099	4,040,252.00	-3.79%	3,887,215.00	0.39%	3,902,455.0
2. Federal Revenues	8100-8299 8300-8599	23,625,400.80	0.00%	23,625,400.80	0.00%	23,625,400.8
3. Other State Revenues 4. Other Local Revenues	8600-8799	27,905,274.72 14,040,220.00	-4.15% 0.00%	26,748,133.72 14,040,220.00	0.00%	26,748,133.7 14,040,220.0
5. Other Financing Sources	8900-8999	13,411,164.83	1.33%	13,590,021.83	-100.00%	0.0
6. Total (Sum lines A1 thru A5)		83,022,312.35	-1.36%	81,890,991.35	-16.58%	68,316,209.5
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries	9			30,813,410.86		29,773,410.86
b. Step & Column Adjustment				0.00	4.1	
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments	1,000			(1,040,000.00)		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	30,813,410.86	-3.38%	29,773,410.86	0.00%	29,773,410.86
2. Classified Salaries	4.4					
a. Base Salaries				12,094,971.37		12,094,971.37
b. Step & Column Adjustment				0.00		
c. Cost-of-Living Adjustment			- L	0.00		
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,094,971.37	0.00%	12,094,971.37	0.00%	12,094,971.37
3. Employee Benefits	3000-3999	11,282,669.39	0.00%	11,282,669.39	0.00%	11,282,669.39
4. Books and Supplies	4000-4999	9,313,757.42	0.00%	9,313,757.42	0.00%	9,313,757.42
5. Services and Other Operating Expenditures	5000-5999	14,151,782.19	-0.83%	14,034,641.19	0.00%	14,034,641.19
6. Capital Outlay	6000-6999	1,575,972.00	-39.14%	959,076.00	0.00%	959,076.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,828,833.07	0.00%	5,828,833.07	0.00%	5,828,833.07
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		85,061,396.30	-2.09%	83,287,359.30	0.00%	83,287,359.30
C. NET INCREASE (DECREASE) IN FUND BALANCE			- 18			
(Line A6 minus line B11)		(2,039,083.95)		(1,396,367.95)		(14,971,149.78
D. FUND BALANCE		16 126 260 20		14 100 166 00		
1. Net Beginning Pund Balance (Form 01I, line Fle)	-	16,176,250.78	-	14,137,166.83		12,740,798.88
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)	-	14,137,166.83		12,740,798.88		(2,230,350.90)
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00		14,000,000.00		14,000,000.00
d. Undesignated/Unappropriated Balance	9790	14,137,166.83		(1,259,201.12)		(16,230,350.90)
e. Total Components of Ending Pund Balance (Line D3e must agree with line D2)	2,007	14,137,166,83		12,740,798,88		(2.230.350.90)

Description	Object Codes	Projected Year Totals (Form 011) (A)	(Cols. C-A/A) (B)	2009-10 Projection (C)	Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES		The second	Leader S.	San Caraca	and the second	WHATE
1. General Fund		1000			a section in	A
a. Designated for Economic Uncertainties	9770			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	10000	
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		4 . 1000 4		*		
a. Designated for Economic Uncertainties	9770	100				
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	(Cols. C-A/A)	2009-10 Projection (C)	Change (Cols. E-C/C)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						1-1
(Enter projections for subsequent years 1 and 2 in Columns C and E	t <sub>1</sub>					
current year - Column A - is extracted)  1. Revenue Limit Sources	8010-8099	152,644,650.00	-5.36%	144,468,634,44	-2.72%	140,538,284,54
2. Federal Revenues	8100-8299	24,151,611.30	0.00%	24,151,611.30	0.00%	24,151,611.30
3. Other State Revenues	8300-8599	39,721,970.72	-8.17%	36,476,460.72	0.00%	36,476,460.72
4. Other Local Revenues	8600-8799	16,372,777.00	0.00%	16,372,777.00	0.00%	16,372,777.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines Al thru A5)		232,891,008.84	4.90%	221,469,483.46	-1.77%	217,539,133.56
B. EXPENDITURES AND OTHER FINANCING USES				331,100,100,110		211,000,1000
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Certificated Salaries	1					
a. Base Salaries				115,200,166.86		108,350,166.86
b. Step & Column Adjustment				2,100,000.00		2,100,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,950,000.00)		(3,150,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,200,166.86	-5.95%	108,350,166.86	-0.97%	107,300,166.86
2. Classified Salaries	1000-1333	113,200,100.00	-3.3370	100,330,100.80	-0.91%	107,300,100.00
a. Base Salaries				24 561 262 27		22 421 252 22
				34,561,252.37		33,471,252.37
b. Step & Column Adjustment			+	300,000.00		300,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000 1000			(1,390,000.00)		145,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,561,252.37	-3.15%	33,471,252.37	1.33%	33,916,252.37
3. Employee Benefits	3000-3999	42,150,055.39	-0.65%	41,874,813.39	1.92%	42,679,938.39
4. Books and Supplies	4000-4999	11,838,990.42	-2.53%	11,538,990.42	0.00%	11,538,990.42
5. Services and Other Operating Expenditures	5000-5999	29,110,673.00	-0.47%	28,975,082.00	1.90%	29,526,116.00
6. Capital Outlay	6000-6999	1,828,562.32	-33.74%	1,211,666.32	0.00%	1,211,666.32
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	650,000.00	-15.38%	550,000.00	0.00%	550,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(821,983.00)	0.00%	(821,983.00)	0.00%	(821,983.00)
9. Other Financing Uses	7600-7699	2,517,759.00	-50.75%	1,239,885.00	0.00%	1,239,885.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		237,035,476.36	-4.49%	226,389,873.36	0.33%	227,141,032.36
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,144,467.52)		(4,920,389.90)		(9,601,898.80)
D. FUND BALANCE				227		
1. Net Beginning Fund Balance (Form 011, line F1e)		40,923,850.70		36,779,383.18		31,858,993.28
2. Ending Fund Balance (Sum lines C and D1)		36,779,383.18		31,858,993.28		22,257,094.48
3. Components of Ending Fund Balance (Form 011)	100 March 1981					The Chief of the
a. Fund Balance Reserves	9710-9740	150,000.00		200,000.00		200,000.00
b. Designated for Economic Uncertainties	9770	7,175,208.00		6,791,696.00		6,814,231.00
c. Fund Balance Designations	9775, 9780	0.00		14,000,000.00		14,000,000.00
d. Undesignated/Unappropriated Balance e. Total Components of Ending Fund Balance	9790	29,454,175.36		10,867,297.28		1,242,863.48
(Line D3e must agree with line D2)		36,779,383.36		31,858,993.28		22,257,094.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Court	(4)	,,,,	107	(5)	(L)
I. General Fund			LOWER SHORE		the second section in	
a, Designated for Economic Uncertainties (Line D3b)	9770	7,175,208.00	ALC: NO	6,791,696.00	A	6.814.231.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	15,317,008.53	是是人民主义	12,126,498.40		17,473,214.38
c. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		22,492,216.53		18,918,194.40		24,287,445.38
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9,49%		8.36%		10.699
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and answered Yes to excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds					N 7	
(Column A: Fund 01, resources 3300-3499 and 6500-6540,					1	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA				14		
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter p	projections)	26,597.38		25,520.40		24,630.40
Calculating the Reserves     a. Total Expenditures and Other Financing Uses (Line B11)		237,035,476.36		226,389,873.36		227,141,032.36
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		237,035,476.36		226,389,873.36		227,141,032.36
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,111,064.29		6,791,696.20		6,814,230.97
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	- 3	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,111,064.29		6,791,696.20		6,814,230.97
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		ŒS

## Second Interim 2008-09 INTERIM REPORT General Fund Revenue Limit Summary

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Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	5,788.05	5,788.05	5,788.05
2. Inflation Increase	0041	329.00	329.00	329.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	12.22			
(Sum Lines 1 through 3)	0024	6,117.05	6,117.05	6,117.05
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,117.05	6,117.05	6,117.05
b. Revenue Limit ADA	0033	26,772.00	26,729.63	26,729.63
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	163,765,662.60	163,506,483.19	163,506,483.19
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	1,958,071.00	1,934,663.00	1,934,663.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	551,245.00	500,317.00	500,317.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	166,274,978.60	165,941,463.19	165,941,463.19
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94640	0.92156	0.92156
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	157,362,639.75	152,925,014.82	152,925,014.82
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	437,489.00	437,489.00	437,489.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,073,814.00	1,055,957.00	1,055,957.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment 23. TOTAL, OTHER REVENUE LIMIT ITEMS	0205, 0654	0.00	0.00	0.00
(Sum Lines 18 and 22, minus Lines 19 through 21)		(636,325.00)	(618,468.00)	(618,468.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	156,726,314.75	152,306,546.82	152,306,546.82

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## Second Interim 2008-09 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	10,992,419.00		10,606,216.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	295,000.00		295,000.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	11,287,419.00	10,901,216.00	10,901,216.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	145,438,895.75	141,405,330.82	141,405,330.82
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	735,818.00	717,854.00	717,854.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score				
Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary	1	1.02		0.00
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	1000	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				(747.054.00)
(Sum Lines 33 through 40, minus Line 32)	355	(735,818.00)	(717,854.00)	(717,854.00)
42. TOTAL, STATE AID PORTION OF REVENUE	1			
LIMIT (Sum Lines 31 and 41)	1		440 007 470 00	440 007 470 00
(This amount should agree with Object 8011)		144,703,077.75	140,687,476.82	140,687,476.82
OTHER NON REVENUE LIMIT ITEMS				
(Should be recorded in Object 8311)	9001	90,120.00	494,252.00	494,252.00
43. Core Academic Program	9002	855,487.00	362,175.00	362,175.00
44. California High School Exit Exam 45. Pupil Promotion and Retention and Low STAR Score	3002	550,407.00	552,175.50	
	9003	265,979.00	38,284.00	38,284.00
Programs 46. Apprenticeship Funding	9008	0.00	0.00	0.00
45. Apprenticeship Funding 47. Community Day School Additional Funding	9007	0.00	0.00	0.00

CRITERIA AND STANDA	VRDS			
1. CRITERION: Average	Daily Attendance			
STANDARD: Funded a two percent since first	average daily attendance (ADA) for any of interim projections.	of the current fiscal year or two	subsequent fiscal years has n	ot changed by more t
	District's ADA Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's	DA Variances			
ATA ENTRY: First Interim data the tracted. If Second Interim Form N	at exist will be extracted; otherwise enter data int YPI exists, Projected Year Totals data will be ex Revenue Limit	tracted for the two subsequent years; (Funded) ADA	econd Interim Projected Year Total If not, enter data into the second co	is data for Current Year and Humin.
tracted. If Second Interim Form N	YPI exists, Projected Year Totals data will be ex Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b)	if not, enter data into the second co	is data for Current Year and Jurrin.
tracted. If Second Interim Form N	YPI exists, Projected Year Totals data will be ex Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)	tracted for the two subsequent years; (Funded) ADA Second Interim Projected Year Totals	econd Interim Projected Year Total if not, enter data into the second co  Percent Change  0.0%	Status Met
Fiscal Year Front Year (2008-09) t Subsequent Year (2009-10)	YPI exists, Projected Year Totals data will be ex  Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63	Percent Change  0.0%	Status Met Met
Flecal Year Frent Year (2008-09) t Subsequent Year (2009-10)	YPI exists, Projected Year Totals data will be ex  Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change  0.0%	Status Met
Fiscal Year Frent Year (2008-09) t Subsequent Year (2010-11)	PPI exists, Projected Year Totals data will be ex  Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82 24,856.25	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63	Percent Change  0.0%	Status Met Met
Flacal Year Fracted (2008-09) It Subsequent Year (2010-11)	PPI exists, Projected Year Totals data will be ex  Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82 24,856.25	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63	Percent Change  0.0%	Status Met Met
Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal	PPI exists, Projected Year Totals data will be ex  Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82 24,856.25	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63	Percent Change  0.0%	Status  Met  Met
Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal	PPI exists, Projected Year Totals data will be ex  Revenue Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82 24,856.25	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63 25,520.40 24,630.40	Percent Change  0.0%  -0.4%	Status  Met  Met  Met
Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal	Per exists, Projected Year Totals data will be expense Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82 24,858.25  A to the Standard  If the standard is not met.	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63 25,520.40 24,630.40	Percent Change  0.0%  -0.4%	Status  Mot  Mot  Mot
Fiscal Year  Current Year (2008-09) let Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)  IB. Comparison of District AD  DATA ENTRY: Enter an explanation	Per exists, Projected Year Totals data will be expense Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82 24,858.25  A to the Standard  If the standard is not met.	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63 25,520.40 24,630.40	Percent Change  0.0%  -0.4%	Status Met Met Met
Fiscal Year  Fiscal Year  Fiscal Year  Fiscal Year  Fiscal Year  Fiscal Year  Fiscal Year  (2008-09)  It Subsequent Year (2009-10)  Ind Subsequent Year (2010-11)  B. Comparison of District AD  ATA ENTRY: Enter an explanation	Per exists, Projected Year Totals data will be expense Limit First Interim Projected Year Totals (Form 01CSI, Item 1A)  26,729.63 25,621.82 24,858.25  A to the Standard  If the standard is not met.	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 26,729.63 25,520.40 24,630.40	Percent Change  0.0%  -0.4%	Status Met Met Met

# 2008-09 Second Interim General Fund School District Criteria and Standards Review

2.	CRITERI	ON.	Enrolli	ment

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 flacal years. Enter data in the second column for all flacal years.

Enrollment
------------

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2008-09)	27,670	27,534	-0.5%	Met
1st Subsequent Year (2009-10)	26,840	26,570	-1.0%	Met
2nd Subsequent Year (2010-11)	26,303	25,773	-2.0%	Met

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

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

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

Explanation:	
Explanation: (required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2005-06)	28,085	30,715	91.4%
Second Prior Year (2006-07)	27,430	29,708	92.3%
First Prior Year (2007-06)	26,600	29,070	91.5%
		Historical Average Ratio:	91.7%
	District's ADA to Enrollment Standard (historic	el average ratio plus 0.5%): 🛚	92.2%

#### 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.

	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	26,597	27,534	96.6%	Not Met
1st Subsequent Year (2009-10)	25,520	26,570	98.0%	Not Met
2nd Subsequent Year (2010-11)	24,630	25,773	96.6%	Not Met

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

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

1a. STANDARD 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:	Declining enrollment was increased from 4.5% to 5.28% in 2008/2009, from 3% to 3.5% in 2009/2010, and from 2.5% to 3% in 2010/2011.	1
(required if NOT met)		
		ĺ

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4.	CRITERIO	N: Revenue	Limit

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

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

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

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

#### Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	First Interim	Second Interim		
Fiscal Year	(Form 01CSi, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2008-09)	155,656,399.00	151,588,693.00	-2.6%	Not Met
1st Subsequent Year (2009-10)	149,358,204.00	143,412,677.00	-4.0%	Not Met
2nd Subsequent Year (2010-11)	149,778,695.00	139,482,328.00	-8.9%	Not Met

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

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

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

Explanation: (required if NOT met)

The continuing enrollment decline was increased for all years (See 3C - 1a). The Revenue Limit deficit increased from (5.36%) to (7.844%) in 2008/2009, from (5.36%) to (13.094%) in 2009/2010 and 2010/2011. Cola decreased from 3.5% to .7% in 2010/211

#### 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 years or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

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

	Unaudited Actual (Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2005-06)	140,594,181.21	153,259,551.46	91.7%
Second Prior Year (2006-07)	147,632,835.81	161,943,689.49	91.2%
First Prior Year (2007-08)	144,493,725.83	158,001,684.27	91.5%
		Ulaterical Average Daties	04 894

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage		-	
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plua/minus the			
greater of 3% or the district's reserve		•	
standard percentage):	88.5% to 94.5%	88.5% to 94.5%	88.5% to 94.5%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salanes and benefits	low expenditures	nano	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2008-09)	137,720,423.00	149,456,321.06	92.1%	. Met
1st Subsequent Year (2009-10)	130,545,181.00	141,862,629.08	92.0%	Met
2nd Subsequent Year (2010-11)	130,745,308.00	142,613,788.06	91.7%	Met

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

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

1a. 5	STANDARD MET - Ratio of total unrestric	ed salaries and benefits to total unrestricted	d expenditures has met the standard fo	or the current year and two subsequent fiscal years
-------	-----------------------------------------	------------------------------------------------	----------------------------------------	-----------------------------------------------------

Explanation:	
Explanation: (required if NOT met)	

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

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-6.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

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

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

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change is Outside
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Oble	octs 8100-8299) (Form MYPI, Line A2)			
turrent Year (2008-09)	23,847,522.30	24,151,611.30	1.3%	No
st Subsequent Year (2009-10)	23,847,522.30	24,151,611.30	1.3%	No
nd Subsequent Year (2010-11)	23,847,522.30	24,151,611.30	1.3%	No
Explanation: (required if Yes)				
(loquilou ii 100)				
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2008-09)	38,949,419.72	39,721,970.72	2.0%	No
st Subsequent Year (2009-10)	37,119,155.32	36,476,460.72	-1.7%	No
d Subsequent Year (2010-11)	37,119,155.32	36,476,460.72	-1.7%	No
Explanation: (required if Yes)				
•	Objects 8600-8799) (Form MYPI, Line A4		100	
rrent Year (2008-09)	16,205,941.00 16,205,941.00	16,372,777.00 16,372,777.00	1.0%	No No
Subsequent Year (2009-10)	16,205,941.00		1.0%	No No
d Subsequent Year (2010-11)	10,200,941.00	16,372,777.00	1.0%	No
Explanation: (required if Yes)				
, - ,				
	bjects 4000-4999) (Form MYPI, Line B4)			
Books and Supplies (Fund 01, Ot	bjects 4000-4999) (Form MYP1, Line B4)	11,838,990.42	4.2%	No
Books and Supplies (Fund 01, Otrrent Year (2008-09)	-	11,838,990.42 11,538,990.42	4.2% 1.1%	No No
Books and Supplies (Fund 01, Ot rrent Year (2008-09) Subsequent Year (2008-10)	11,362,261.64			<del></del>
Books and Supplies (Fund 01, Observed to 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1, Observed 1	11,362,261.64 11,412,261.00	11,538,990.42 11,538,990.42	1.1% 0.7%	No
Books and Supplies (Fund 01, Obrent Year (2008-09) Subsequent Year (2009-10) d Subsequent Year (2010-11) Explanation: Books	11,362,261.64 11,412,261.00 11,462,261.00	11,538,990.42 11,538,990.42	1.1% 0.7%	No
Books and Supplies (Fund 01, Ob rrent Year (2008-09) Subsequent Year (2009-10) If Subsequent Year (2010-11) Explanation: (required if Yes)	11,362,261.64 11,412,261.00 11,462,261.00	11,538,990.42 11,538,990.42 State budget reductions and declining	1.1% 0.7%	No
Books and Supplies (Fund 01, Observer (2008-09) Subsequent Year (2009-10) I Subsequent Year (2010-11)  Explanation: (required if Yes)  Services and Other Expenditures	11,382,261.64 11,412,261.00 11,482,261.00 s and Supplies have been reduced due to S	11,538,990.42 11,538,990.42 State budget reductions and declining	1.1% 0.7%	No
Books and Supplies (Fund 01, Observer (2008-09) It Subsequent Year (2009-10) It Subsequent Year (2010-11)  Explanation: (required if Yes)	11,382,261.64 11,412,261.00 11,462,261.00 11,462,261.00 s and Supplies have been reduced due to S	11,538,990.42 11,538,990.42 State budget reductions and declining	1.1% 0.7% enrollment.	No No

Explanation: (required if Yes)

Services and Other Expenditures have been reduced due to State budget reductions and declining enrollment.

6B. Calculating the District's C	hange in Total Operating Revenues and I	Expenditures		
DATA ENTRY: All data are extrac	ted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Statue
Total Enderel Other State	and Other Local Revenue (Section 6A)			
Current Year (2008-09)	79.002.883.02	80,246,359,02	1.6%	Met
1st Subsequent Year (2009-10)	77,172,618.62	77,000,849.02	-0.2%	Met
2nd Subsequent Year (2010-11)	77,172,618.62	77,000,849.02	-0.2%	Met
Total Books and Supplies.	and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2008-09)	42,276,326.62	40,949,663.42	-3.1%	Met
1st Subsequent Year (2009-10)	42,847,185.30	40,514,072.42	-5.4%	Not Met
2nd Subsequent Year (2010-11)	43,940,185.30	41,085,108.42	-6.5%	Not Met
C Companies of District Total	I Operating Personal and Evpenditures	to the Standard Persentage P		
ec. Companson or District Total	l Operating Revenues and Expenditures	to the Standard Percentage R	ange	
1a. STANDARD MET - Projected	t total operating revenues have not changed sinc	e first interim by more than the stand	and for the current year and two s	ubsequent fiscal years.
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A if NOT met)	1			
fiscal years. Reasons for the	or more total operating expenditures have chang projected change, descriptions of the methods an standard must be entered in Section 6A above s	nd assumptions used in the projectio	ns, and what changes, if any, will t	current year or two subsequent be made to bring the projected
Explanation:	Books and Supplies have been reduced due to S	State budget reductions and declining	enrollment.	
Books and Supplies		-	-	
(linked from 6A				
if NOT met)				
Explanation:	Services and Other Expenditures have been redi	uced due to State budget reductions	and declining enrollment.	
Services and Other Exps			-	
(linked from 6A				
if NOT met)				

#### 7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance DATA ENTRY: Required amounts are extracted in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for First Interim will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column. First Interim Second Interim (Form 01CSI, Item 7A) Projected Year Totals Deferred Maintenance Contribution 1,229,874 Required<sup>1</sup> 1,229,874 1. 1,277,874 1,277,874 Budgeted (Contributed)<sup>2</sup> 2. Status Met 1 Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required amount may be overwritten if a current year figure is known. 2 Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4. if status is not met, enter an X in the box that best describes why the required contribution was not made: Not applicable (district does not participate in the deferred maintenance program) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked) 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted. **Budget Adoption** Interim Contribution **Projected Year Totals** 3% Required (Fund 01, Resource 8150, Minimum Contribution (Form 01CSI, Item 7B1) Objects 8900-8999) Statue 7,278,070.00 6,848,957.85 **OMMA/RMA Contribution** 7,278,070.00 **Budget Adoption Contribution (Information only)** (Form 01CSI, First Interim, Criterion 7B, Line 2) if status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

#### 8. CRITERION: Deficit Spending

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

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

District's Available Reserves Percentage (Criterion 10C, Line 7)  District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):  3.2%  District's Deficit Spending Standard Percentages  TA 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 a cond columns.  Projected Year Totals  Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form 011, Section E) (Form 011, Dejects 1000-7999) ((if Net Change in Unrestricted Fund Balance (Form 011, Dejects 1000-7999) ((if Net Change in Unrestricted Fund Balance in segative, else N/A) Status Tent Year (2000-09) (2,105,383.39) 151,974,080.08 1.4% Met  Subsequent Year (2000-10) (3,524,021.95) 143,102,514.08 2.5% Met  Subsequent Year (2010-11) 5,399,280.98 143,983,673.08 N/A Met  **Comparison of District Deficit Spending to the Standard**  TA ENTRY: Enter an explanation if the standard is not met.  a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	ATA ENTRY: All data are extracted or calculated.				
District's Deficit Spending Standard Percentages:  3.2% 2.8% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6					2nd Subsequent Year (2010-11)
Calculating the District's Deficit Spending Percentages  TA 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 a ond columns.  Projected Year Totals  Net Change in  Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form M	District's Available Reserves Pe	rcentage (Criterion 10C, Line 7)	9.5%	8.4%	10.7%
Calculating the District's Deficit Spending Percentages  TA ENTRY: Current Yeer 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 a cond columns.  Projected Year Totals  Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)  (Form MYPI, Line C) (Form MYPI, Line Bit1)  Percent Year (2008-09) (2,105,383.39)  151,974,080.06  143,102,514.08  2.5% Met  Subsequent Year (2010-11)  Subsequent Year (2010-11)  Subsequent Year (2010-11)  A ENTRY: Enter an explanation if the standard is not met.  Explanation:  Explanation:  Explanation:	District's Deficit Spending	Standard Percentage Levels			
FA 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 a ond columns.  Projected Year Totals  Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Form Year (2008-09) (2,105,383.39) 151,974,080.08 1.4% Met Subsequent Year (2009-10) (3,524,021.95) 143,102,514.08 2.5% Met Subsequent Year (2010-11) 5,369,250.98 1143,853,673.08 N/A Met  Comparison of District Deficit Spending to the Standard  TA ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.	(one-third of av	allable reserves percentage):	3.2%	2.8%	3.6%
Projected Year Totals  Net Change in Unrestricted Fund Balance (Form MYPI, Line B11)  Fiscal Year (2008-09) (2,105,383.39) 151,974,080.08 1.4% Met Subsequent Year (2010-11) 5,389,250.98 143,853,673.08 N/A Met  Comparison of District Deficit Spending to the Standard is not met.  Explanation:  Projected Year Totals  Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (iff Net Change in Unrestricted Fund Balance (Form MYPI, Line B11) Balance is negative, else N/A) Status  151,974,080.08 1.4% Met  153,869,250.98 143,863,673.08 N/A Met  Comparison of District Deficit Spending to the Standard  Cannot in the standard is not met.  Explanation:  Explanation:					
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Projected Year Totals  Net Change in Unrestricted Fund Balance and Other Financing Uses and Other Financing Uses and Other Financing Uses (Form 011, Section E) (Form 011, Coljects 1000-7999) (if Net Change in Unrestricted Fund Balance in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Port Year (2008-09) (2,105,383.39) 151,974,080.06 1.4% Met Subsequent Year (2009-10) (3,524,021.95) 143,102,514.06 2.5% Met Subsequent Year (2010-11) 5,389,250.98 143,853,673.08 N/A Met  Comparison of District Deficit Spending to the Standard  A ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent flecal years.					
Projected Year Totals  Net Change in Unrestricted Expenditures and Other Financing Uses and Other Financing Uses (Form 011, Section E) (Form 011, Collects 1000-7999) (if Net Change in Unrestricted Fund Balance in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status ent Year (2008-09) (2,105,383.39) 151,974,080.08 1.4% Met Subsequent Year (2009-10) (3,524,021.95) 143,102,514.08 2.5% Met Subsequent Year (2010-11) 5,389,280.98 143,883,673.08 N/A Met  Comparison of District Deficit Spending to the Standard  A ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent flecal years.	A FAITON Owner Voca data are extended if F	own MVDI awlete data for the to	un authorought voors will be extraored	tadi if not anter data for the two subsecu	and the star and
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Subsequent Year (2009-10) Subsequent Year (2010-11)  (3,524,021.95) 143,102,514.08 2.5% Met  5,369,250.98 143,853,673.08 N/A Met  Comparison of District Deficit Spending to the Standard  A ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:		•			
Subsequent Year (2010-11)  5,369,250.98  143,853,673.08  N/A  Met  Comparison of District Deficit Spending to the Standard  A ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:		(Form MYPI, Line C)		<del>-</del>	
Comparison of District Deficit Spending to the Standard  A ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	rent Year (2008-09)	(Form MYPI, Line C) (2,105,383.39)	151,974,080.08	1.4%	Met
A ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	ent Year (2008-09) Subsequent Year (2009-10)	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95)	151,974,080.08 143,102,514.08	1.4% 2.5%	Met Met
A ENTRY: Enter an explanation if the standard is not met.  STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	rent Year (2008-09) Subsequent Year (2009-10)	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95)	151,974,080.08 143,102,514.08	1.4% 2.5%	Met Met
TA ENTRY: Enter an explanation if the standard is not met.  a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	rent Year (2006-09) Subsequent Year (2009-10)	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95)	151,974,080.08 143,102,514.08	1.4% 2.5%	Met Met
STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.98	151,974,080.08 143,102,514.08	1.4% 2.5%	Met Met
STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.98	151,974,080.08 143,102,514.08	1.4% 2.5%	Met Met
Explanation:	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)  Comparison of District Deficit Spending	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.98 to the Standard	151,974,080.08 143,102,514.08	1.4% 2.5%	Met Met
·	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)  Comparison of District Deficit Spending	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.98 to the Standard	151,974,080.08 143,102,514.08	1.4% 2.5%	Met Met
·	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)  Comparison of District Deficit Spending 'A ENTRY: Enter an explanation if the standard in	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.96  to the Standard	151,974,080.06 143,102,514.06 143,863,673.06	1.4% 2.5% N/A	Met Met Met
· ·	cent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)  Comparison of District Deficit Spending A ENTRY: Enter an explanation if the standard in	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.96  to the Standard	151,974,080.06 143,102,514.06 143,863,673.06	1.4% 2.5% N/A	Met Met Met
·	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)  Comparison of District Deficit Spending 'A ENTRY: Enter an explanation if the standard in	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.96  to the Standard	151,974,080.06 143,102,514.06 143,863,673.06	1.4% 2.5% N/A	Met Met Met
(required if NOT met)	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)  Comparison of District Deficit Spending TA ENTRY: Enter an explanation if the standard in	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.96  to the Standard	151,974,080.06 143,102,514.06 143,863,673.08	1.4% 2.5% N/A	Met Met Met
	rent Year (2008-09) Subsequent Year (2009-10) Subsequent Year (2010-11)  Comparison of District Deficit Spending TA ENTRY: Enter an explanation if the standard in a. STANDARD MET - Unrestricted deficit sper  Explanation:	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.96  to the Standard	151,974,080.06 143,102,514.06 143,863,673.08	1.4% 2.5% N/A	Met Met Met
	rrent Year (2008-09) Subsequent Year (2009-10) d Subsequent Year (2010-11)  Comparison of District Deficit Spending TA ENTRY: Enter an explanation if the standard if a. STANDARD MET - Unrestricted deficit sper	(Form MYPI, Line C) (2,105,383.39) (3,524,021.95) 5,369,250.96  to the Standard	151,974,080.06 143,102,514.06 143,863,673.08	1.4% 2.5% N/A	Met Met Met

#### 2008-09 Second Interim General Fund School District Criteria and Standards Review

36 67850 00000 Form 010

9. CRITERION: Fund and	Cash Balances		
A. FUND BALANCE STAN	DARD: Projected general fund balance will be positive a	at the end of the	current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District	's General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years of	will be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals	Chartera	
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2008-09)	36,779,383.36 31,858,993.28	Met Met	<b>-</b>
1st Subsequent Year (2009-10)	22,257,094.48	Met	-
2nd Subsequent Year (2010-11)	22,207,004.40	IVIQ.	_
9A-2. Comparison of the District	's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year a	and two subsequen	t fiscal years.
Explanation:			
(required if NOT met)			
· ·			
R CASH RALANCE STANI	OARD: Projected general fund cash balance will be posi-	tive at the end o	of the current fiscal year.
98-1. Determining if the District	s Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, o	lata will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2008-09)	37,104,518.00	Met	
88-2. Comparison of the District	's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current:	fiecal year.	
,			
Explanation:		Accessing to the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annual Control of the Annua	
(required if NOT met)			
(roganica ii i c i iii o			

#### 10. CRITERION: Reserves

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

Percentage Level		istrict ADA	
5% or \$55,000 (greater of)	0	to	300
4% or \$55,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

	Current Year (2006-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	26,597	25,520	24,630
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	•

2. If you are the SELPA AU and are excluding special education pase-through funds:

		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2008-09)	(200 <del>9</del> -10)	(2010-11)
b. Special Education Pa	as-through Funds			
(Fund 01, resources 3	300-3499 and 6500-6540,			1
objects 7211-7213 an	d 7221-7223)			

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

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

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

- Total Expenditures and Other Financing Uses
  (Form 01!, objects 1000-7999) (Form MYPI, Line B11)
- 2. Less: Special Education Pass-through
- (Line A2b, if Line A1 is Yes)

  3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
  - (\$55,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)	
237,035,476.36	226,369,873.36	227,141,032.36	
237,035,476.36	226,389,873.36 3%	227,141,032.38 3%	
7,111,084.29	6,791,696.20	6,814,230.97	
0.00	0.00	0.00	
7,111,084.29	6,791,696.20	6,814,230.97	

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

10C.	Calculating	the	District's	<b>Available</b>	Reserve A	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
General Fund - Designated for Economic Uncertainties	(2000)	,200	(201011)
(Fund 01, Object 9770) (Form MYPI, Line E1a)	7,175,208.00	6,791,696.00	6,814,231.00
2. General Fund - Undesignated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1b)	15,317,008.53	12,126,498.40	17,473,214.38
3. General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties			
(Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount			
(Sum lines 1 thru 5)	22,492,216.53	18,918,194.40	24,287,445.38
7. District's Available Reserves Percentage	9.5%	8.4%	10.79
(Line 6 divided by Section 10B, Line 3)		0.476	10.7%
District's Reserve Stan (Section 108, Lis		6,791,696.20	6,814,230,97
(occurrios, si	7,11,004.20	9,51,050.20	0,017,230.01
s	tatus: Met	Met	Met

10D. Comparison	of District I	teserves	to the	Standard
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DATA ENTRY: Enter an explanation if the standard is not met.

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

SUPI	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
<b>S</b> 1.	Contingent Liabilities
1 <b>a</b> .	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>82</b> .	Use of One-time Revenues for Ongoing Expenditures
1 <b>a</b> .	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
46	changed since first interim projections by more than five percent?  If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
1b.	if res, losting the experiments and expension that the controls will be replaced to continue to onlying expensioned in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con
S3.	Temporary Interfund Borrowings
33.	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  Yes
1 <b>b</b> .	If Yes, identify the interfund borrowings:
	\$1 million from Fund 01 to Fund 12. Loan will be repaid in April 2009.
S4.	Contingent Revenues
1 <b>a</b> .	Does your district have projected revenues for the current flecal year or either of the two subsequent flecal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	Forest Reserve Revenue of \$58,530. Expenditures will be reduced if funds are eliminated.

#### S5. Contributions

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

-5.0% to +5.0%

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.

			<u>_</u>	420,000 to +420,000	
86A. identification of the District's Proje	cted Contributions, Transfers, s	and Capital Projects that n	nay impact	the General Fund	
DATA ENTRY: First interim data that exist will be extracted.	pe extracted; otherwise, enter data into	the first column. Enter data in	to the secon	d column, except for Current Year	Contributions, which are
Description / Fiscal Year	First interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General (Fund 01, Resources 0000-1999, Obl					
Current Year (2008-09)	(13,372,659.83)	(13,411,164.83)	0.3%	38,505.00	Met
1st Subsequent Year (2009-10)	(15,285,224.00)	(15,411,165.00)		125,941.00	Met
2nd Subsequent Year (2010-11)	(15,422,391.00)	(15,411,165.00)	-0.1%	(11,226.00)	Met
1b. Transfers In, General Fund *					
Current Year (2008-09)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2008-09)	2,517,759.00	2,517,759.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	2,427,759.00	1,189,885.00	-51.0%	(1,237,874,00)	Not Met
2nd Subsequent Year (2010-11)	2,427,759.00	1,189,885.00	-51.0%	(1,237,874.00)	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occu	rred since first interim projections that	may impact	ſ		
the general fund operational budget?	• •	, , , , , , , , , , , , , , , , , , , ,	L	No ·	
	ha la althau tha area al familia a ann a th				
* Include transfers used to cover operating defici	us in either the general fund or any oth	er tund.			
85B. Status of the District's Projected Co	ontributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if Not Met fo	or items 1a-1c or if Yes for Item 1d.				
·					
MET - Projected contributions have not of	changed since first interim projections	by more than the standard for t	he current y	sar and two subsequent fiscal year	rs.
Explanation:			***************************************		
(required if NOT met)					
Listania			****		
1b. MET - Projected transfers in have not ch	anged since first interim projections by	more than the standard for the	current yea	r and two subsequent fiscal years.	
Explanation:					
(required if NOT met)					
Language of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second					

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

Rialto Unified San Bernardino County 36 67850 00000 Form 010

10.		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
	Explanation: (required if NOT met)	In 2009/2010 and 2010/2011 \$1,327,874 will be reduced from Deferred Maintenance Contribution and COPS debt.
1d.	NO - There have been no co	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

#### S6. Long-term Commitments

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

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

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

S6A. Identification of the Distr	ict's Long-	term Commitments			
		ICSI, item S&A), long-term commitment d j-term commitment data in item 2, as appl			
a. Does your district have it (If No, skip items 1b and			Yes		
<ul> <li>b. If Yes to Item 1a, have n since first interim project</li> </ul>		(multiyear) commitments been incurred	No		
		and existing multiyear commitments and r PEB is disclosed in Item S7A.	required annual debt service amor	unts. Do not include long-term	commitments for postemployment
T	# of Years		Fund and Object Codes Used For		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues) General Fund 01	7438 & 7439	ice (Expenditures)	as of July 1, 2008 269.604
Capital Leases Certificates of Participation	19	Debt Service Fund 56	7438 & 7439		10,590,000
General Obligation Bonds	21	Property Tax Collection	7433 & 7434		54,107,527
Supp Early Retirement Program		Property rax conscion	/1-00 ta /1-01		54,107,527
State School Building Loans					
Compensated Absences	1	General Fund 01	1XXX & 2XXX		718,726
Other Long-term Commitments (do n			I		
2006 Certificate Of Participation	24	Debt Service Fund 56	7438 & 7439 7439		4,700,000
Pre-School Facilities Grant 2008 Pre-School Facilities Grant	10	Child Development Fund 12 Child Development Fund 12	7439		617,434 260,000
City of Righto Redevelopment Loan	<del>  'U</del>	Capital Facilities Fund 25	/438		6.080,361
Estimated Insurance Claims	<del> </del>	General Fund 01			300,000
	<u> </u>	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
		/000T 00\	(0000 00)	(0000 40)	(0040.44)

Type of Commitment (continued)	Prior Year (2007-08) Annual Payment (P & I)	Current Year (2008-09) Annual Payment (P & I)	1st Subsequent Year (2009-10) Annual Payment (P & I)	2nd Subsequent Year (2010-11) Annual Payment (P & I)
Capital Leases	269,604	269,604		
Certificates of Participation	791,680	330,000	804,299	802,054
General Obligation Bonds	4,554,403	2,510,000	4,530,465	4,519,553
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	611,813	611,813		
Other Long-term Commitments (continued): 2006 Certificate Of Participation	281,550	110,000	319,250	316,900
Pre-School Facilities Grant	197,014	171,014	171,014	171,014
2008 Pre-School Facilities Grant		26,000	26,000	26,000
City of Righto Redevelopment Logn	878,201	123,962		
Estimated Insurance Claims				
Total Annual Payments:	7,584,265	4,152,383	5,861,028	5,835,521
Has total annual payment increase	i over prior year (2007-06)?	No	No	No

S6B. Comparison of the District	s Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if	Yes.
1a. No - Annual payments for long	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S&C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
	es or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to p	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

### S7. Unfunded Liabilities

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

b.	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)  If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)		Yes		
	first interim in OPEB liabilities? (If Yes, complete items 2 and 4)  If Yes to item 1s, have there been changes since first interim in OPEB contributions?		No		
	first interim in OPEB liabilities? (If Yes, complete items 2 and 4)  If Yes to item 1s, have there been changes since first interim in OPEB contributions?		No		
c.	(If Yes, complete items 2 and 4)  If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No		
c.	first interim in OPEB contributions?				
c.	first interim in OPEB contributions?		140		
C.	first interim in OPEB contributions?	ı			
		1		-	
	(ii red) estimates the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second				
			First Interim		
. 0	PEB Liabilities		(Form 01CSI, Item S7A)	Second Interim	
a.	OPEB actuarial accrued liability (AAL)		27,000,000.00	27,000,000.00	
b.	OPEB unfunded actuarial accrued liability (UAAL)		27,000,000.00	27,000,000.00	
c.	Are AAL and UAAL based on the district's estimate or an				
	actuarial valuation?		Actuarial	Actuarial	
d.	If based on an actuarial valuation, indicate the date of the OPEB v	valuation.	January 2009	January 2009	
b.	1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)  OPEB amount contributed (includes premiums paid to a self-insura				
	(Funds 01-70, objects 3701-3752) Current Year (2008-09)	ince fund)	1,094,000.00 1,203,400.00	1,094,000.00 1,181,520.00	
	(Funds 01-70, objects 3701-3752)	ince tuna)			
	(Funds 01-70, objects 3701-3752) Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)	ince tuna)	1,203,400.00	1,181,520.00	
	(Funds 01-70, objects 3701-3752) Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	ince fund)	1,203,400.00 1,323,740.00	1,181,520.00 1,276,042.00	
	(Funds 01-70, objects 3701-3752)  Current Year (2008-09)  1st Subsequent Year (2009-10)  2nd Subsequent Year (2010-11)  Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2008-09)	ince tuna)	1,203,400.00 1,323,740.00 1,094,000.00	1,181,520.00 1,276,042.00 1,094,000.00	
	(Funds 01-70, objects 3701-3752)  Current Year (2008-09)  1st Subsequent Year (2009-10)  2nd Subsequent Year (2010-11)  Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2008-09)  1st Subsequent Year (2009-10)	ince fund)	1,203,400.00 1,323,740.00	1,181,520.00 1,276,042.00	
	(Funds 01-70, objects 3701-3752)  Current Year (2008-09)  1st Subsequent Year (2009-10)  2nd Subsequent Year (2010-11)  Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2008-09)	ince fund)	1,203,400.00 1,323,740.00 1,094,000.00 1,203,400.00	1,181,520.00 1,276,042.00 1,094,000.00 1,181,520.00	
c.	(Funds 01-70, objects 3701-3752) Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)  Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)	ince fund)	1,203,400.00 1,323,740.00 1,094,000.00 1,203,400.00 1,323,740.00	1,181,520.00 1,276,042.00 1,094,000.00 1,181,520.00 1,276,042.00	
c.	(Funds 01-70, objects 3701-3752)  Current Year (2008-09)  1st Subsequent Year (2009-10)  2nd Subsequent Year (2010-11)  Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2008-09)  1st Subsequent Year (2009-10)	ince tuno)	1,203,400.00 1,323,740.00 1,094,000.00 1,203,400.00 1,323,740.00	1,181,520.00 1,276,042.00 1,094,000.00 1,181,520.00 1,276,042.00	
c.	(Funds 01-70, objects 3701-3752) Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)  Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)  Number of retirees receiving OPEB benefits	ince Tund)	1,203,400.00 1,323,740.00 1,094,000.00 1,203,400.00 1,323,740.00	1,181,520.00 1,276,042.00 1,094,000.00 1,181,520.00 1,276,042.00	

S7B. Identification of the	e District's Unfunded	Liability for Self-in	surance Programs

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

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

- 2. Self-insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

Interim

(Form 01CSI, Item S7B)	Second Interim
0.00	0.00
0.00	0.00

- 3. Self-Insurance Contributions
  - Required contribution (funding) for self-insurance programs
     Current Year (2008-09)
     1st Subsequent Year (2009-10)
     2nd Subsequent Year (2010-11)
  - b. Armount contributed (funded) for self-insurance programs
     Current Year (2008-09)
     1st Subsequent Year (2009-10)
     2nd Subsequent Year (2010-11)

Interim

(Form 01CSI, Item S7B)	Second Interim
4,005,864.00	4,005,864.00
4,406,450.00	4,406,450.00
4,847,095.00	4,847,095.00

4,005,864.00	4,005,884.00
4,406,450.00	4,406,450.00
4,847,095.00	4,847,095.00

4. Comments:

1			
1			
-	 	 	

#### 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 achool 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.

					ent) Employed	on-manage	- Certificated (No	s Labor Agreements -	ost Analysis of District's La	38A. C
i for section S8A. I	er is needed fo	d." if Yes, nothing further	ting Period.	vious Reporti	ents as of the Presection.	Labor Agree actions in this	atus of Certificated L A; there are no extra	Yes or No button for "Sta remainder of section S8A	NTRY: Click the appropriate Yes or data, as applicable, in the rema	ATA E lo, ent
				ю		lod	im projections?		of Certificated Labor Agreemen I certificated labor negotiations at	
								If No, continue with sec		
							tiations	alary and Benefit Negoti	sted (Non-management) Salary	ortific
ubsequent Year (2010-11)		sequent Year 009-10)			urrent Year (2008-09)		Year (2nd Interim) (2007-08)	Prior Y		
1,175		1,199.0		1.0	1,29	B.O	1,436.	ment) full-	of certificated (non-management sivalent (FTE) positions	
				io		projections?	d since first interim p	t negotiations been settled	Have any salary and benefit neg	1a.
								If Yes, and the correspo		
		mplete questions 2-5.	COE, comp	iled with the (	ts have not been	osure docume		if Yes, and the correspond if No, complete question		
				96				negotiations still unsettled? If Yes, complete question	Are any salary and benefit negoti If Y	1b.
			]			rd meeting:	blic disclosure board	rim Projections ion 3547.5(a), date of pub	tions Settled Since First Interim P Per Government Code Section 3	gotia 2a.
						_	ness official?	* **	Per Government Code Section 3 certified by the district superinten	2b.
				'a			ent?		Per Government Code Section 3 to meet the costs of the collective If Y	3.
				End Date:			Begin Date:	oment: B	Period covered by the agreement	4.
beequent Year 2010-11)		nequent Year 109-10)			rrent Year 2006-09)	. (			Salary settlement:	5.
									is the cost of salary settlement in projections (MYPs)?	
							r Agreement lement	One Year Total cost of salary settle	Total	
				_		ar	edule from prior year or	% change in salary sche	% 0	
	-						r Agreement	Multiyeer		
			and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th				lement	Total cost of salary settle	Tota	
								% change in salary sche (may enter text, such as		
				mmitments:	nultiyear salary o	sed to suppor	nding that will be use	Identify the source of fun	ider	
	<b>M</b>			mmitments:	nultiyear salary o	sed to suppor	nding that will be use	identify the source of fun	Ider	

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	tiations Not Settled	1.016.000		
6.	Cost of a one percent increase in salary and statutory benefits	1,016,000		
		Current Year	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
-	Amount included for any tentative enland increases	(2008-09)	(2009-10)	(2010-11)
7.	Amount included for any tentative salary increases	<u> </u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	Icated (Non-management) Health and Welfare (H&W) Benefits	(2008-09)	(2009-10)	(2010-11)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	13,316,000	14,381,290	15,531,782
3.	Percent of H&W cost paid by employer	100%	100%	100%
4.	Percent projected change in H&W cost over prior year	6.8%	8.0%	8.0%
Since	Icated (Non-menagement) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year			
	ments included in the interim?	No	-	
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	0	0	0
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
		(2008-09)	(2009-10)	(2010-11)
1.	Are step & column adjustments included in the interim and MYPs?	(2008-09) Yes	•	(2010-11) Yes
	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2008-09)	(2009-10) Yes	(2010-11)
1. 2.	Are step & column adjustments included in the interim and MYPs?	(2008-09) Yes 2,100,000	(2009-10) Yes 2,100,000	(2010-11) Yes 2,100,000
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	(2008-09) Yes 2,100,000 Current Year	(2009-10)  Yes  2,100,000  1st Subsequent Year	(2010-11)  Yes  2,100,000  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2008-09) Yes 2,100,000	(2009-10) Yes 2,100,000	(2010-11) Yes 2,100,000
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	(2008-09) Yes 2,100,000 Current Year	(2009-10)  Yes  2,100,000  1st Subsequent Year	(2010-11)  Yes  2,100,000  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2008-09)  Yes  2,100,000  Current Year (2008-09)	(2009-10)  Yes  2,100,000  1st Subsequent Year (2009-10)	(2010-11)  Yes  2,100,000  2nd Subsequent Year (2010-11)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2008-09)  Yes  2,100,000  Current Year (2008-09)  Yes	(2009-10)  Yes  2,100,000  1st Subsequent Year (2009-10)  Yes	(2010-11)  Yes  2,100,000  2nd Subsequent Year (2010-11)  Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2008-09)  Yes  2,100,000  Current Year (2008-09)	(2009-10)  Yes  2,100,000  1st Subsequent Year (2009-10)	(2010-11)  Yes  2,100,000  2nd Subsequent Year (2010-11)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2008-09)  Yes  2,100,000  Current Year (2008-09)  Yes	(2009-10)  Yes  2,100,000  1st Subsequent Year (2009-10)  Yes	(2010-11)  Yes  2,100,000  2nd Subsequent Year (2010-11)  Yes
1. 2. 3. Certifi 1. 2. Certifi List of	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  Icated (Non-management) - Other her significant contract changes that have occurred since first interim projection.	(2008-09)  Yes  2,100,000  Current Year (2008-09)  Yes	(2009-10)  Yes  2,100,000  1st Subsequent Year (2009-10)  Yes	(2010-11)  Yes  2,100,000  2nd Subsequent Year (2010-11)  Yes
1. 2. 3. Certifi 1. 2. Certifi List of	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  Icated (Non-management) - Other her significant contract changes that have occurred since first interim projection.	(2008-09)  Yes  2,100,000  Current Year (2008-09)  Yes	(2009-10)  Yes  2,100,000  1st Subsequent Year (2009-10)  Yes	(2010-11)  Yes  2,100,000  2nd Subsequent Year (2010-11)  Yes

S8B.	Cost Analysis of District's La	bor Agreements - Classified (Non-	management)	Employees			
		s or No button for "Status of Classified La ainder of section S8B; there are no extrac			Reporting	Period." If Yes, nothing further	r is needed for section S8B. If
	all classified labor negotiations set if '	s as of the Previous Reporting Period titled as of first interim projections? Yes, skip to section SBC. No, continue with section SBB.		No		]	
Class	ified (Non-management) Salary a	Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) outlions	(2007-08)		792.0	<u> </u>	(2009-10) 792.0	(2010-11)
1a.	Have any salary and benefit neg	otiations been settled since first interim p	rojections?	No		1	
	If	Yes, and the corresponding public disclos Yes, and the corresponding public disclos	ure documents h				
		vo, complete questions 6 and 7.	Ure Gocumenta in	ave not been med	, will the C	OCE, complete questione 2-0.	
1b.	Are any salary and benefit negot	itations still unsettled? /es, complete questions 6 and 7.		Yes			
Negot 2a.	istions Settled Since First Interim P Per Government Code Section 3	rolections 547.5(a), date of public disclosure board	meeting:			l	
2b.	certified by the district superinter	547.5(b), was the collective bargaining andent and chief business official? Yes, date of Superintendent and CBO cert	_				
3.	to meet the costs of the collective	547.5(c), was a budget revision adopted e bargaining agreement? 'es, date of budget revision board adoption	on:	n/a			
4.	Period covered by the agreement	t: Begin Date:		E	nd Date: [		
5.	Salary settlement:		Currer (200	nt Year 8-09)	1	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	ls the cost of salary settlement in projections (MYPs)?	cluded in the interim and multiyear					
		One Year Agreement					
	Tot	al cost of salary settlement			nicolor calor garantin		
	% 0	change in salary schedule from prior year					
		or Multiyeer Agreement					
	Tot	al cost of salary settlement					
		change in salary schedule from prior year ny enter text, such as "Reopener")			•	NAMES AND ADMINISTRATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	
	lder	ntify the source of funding that will be use	d to support multi	year salary comm	nitments:		
				alle kan kan kan sa sa kan sa sa kan sa kan sa kan sa kan sa kan sa kan sa kan sa kan sa kan sa kan sa kan sa	delana dan padi kalifornia nya silahili da		
Vecotii	ations Not Settled						
6.	Cost of a one percent increase in	salary and statutory benefits		360,000			
			Current (2008	-09)	10	st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
7.	Amount included for any tentative	salary increases		0		o l	ol

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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Classified (Non-management) realth and wellare (new) beliefits	(2000-03)	(2003-10)	(2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	5,773,000	6,234,840	6,733,627
3. Percent of H&W cost paid by employer	100%	100%	100%
4. Percent projected change in H&W cost over prior year	6.8%	8.0%	8.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	0	0 ]	0
Classified (Non-menagement) Step and Column Adjustments	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
2. Cost of step & column adjustments	250,000	250,000	250,000
Percent change in step & column over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
<ol> <li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and  NONE	d the cost impact of each (i.e., hours of em	nployment, leave of absence, bonuses,	etc.):

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S8C.	Cost Analysis of District's Lab	oor Agreements - Management/Su	pervisor/Confi	dential Employee		
		or No button for "Status of Management/ nter data, as applicable, in the remainde				eriod." If Yes or n/a, nothing
	all managerial/confidential labor neg If Yo	idential Labor Agreements as of the figotiations settled as of first interim project as or n/a, skip to S9. o, continue with section S8C.	•	ing Period No		
Manag	gement/Supervisor/Confidential S	elary and Benefit Negotiations Prior Year (2nd Interim) (2007-08)		nt Year 18-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	er of management, supervisor, and ential FTE positions	159.0		154.0	154.0	154.0
1a.		tiations been settled since first interim pass, complete question 2.	rojections?	No		
	If No	o, complete questions 3 and 4.				
1b.	Are any salary and benefit negotia	ations still unsettled? se, complete questions 3 and 4.		No		
Negoti	ations Settled Since First Interim Pro	piections				
2.	Salary settlement:		Currer (200	nt Year 6-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	is the cost of salary settlement inc projections (MYPs)?	luded in the interim and multiyear				
	Tota	il cost of salary settlement	<u> </u>			
		nge in salary schedule from prior year y enter text, such as "Reopener")				
	ations Not Settled					
3.	Cost of a one percent increase in a	salary and statutory benefits	L	169,000		
			Curren		1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative s	salary increases	(2006	0	<u>(2009-10)</u> 0	(2010-11)
Manan	ement/Supervisor/Confidential		Curren	t Veer	1st Subsequent Year	2nd Subsequent Year
_	and Welfare (H&W) Benefits		(2006		(2009-10)	(2010-11)
1.	Are costs of H&W benefit changes	included in the interim and MYPs?	Ye		Yes	Yes
2.	Total cost of H&W benefits			1,154,000	1,246,320	1,348,026
3. <b>4</b> .	Percent of H&W cost paid by emple Percent projected change in H&W	•	100 6.8		100% 8.0%	100%
₹.	reiceik projected change in ricky	cost over prior your	0.0	<del>2</del>	0.078	0.0%
	ement/Supervisor/Confidential nd Column Adjustments	ŗ	Current (2008		1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Are step & column adjustments incl	luded in the budget and MYPs?	Ye	•	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column		0.0	50,000	0.0%	50,000 0.0%
J.	. Groom Grange it suspense Column	to the folial hades	0.0		U.U.A.	0.0%
Manage	ement/Supervisor/Confidential		Current	Year	1st Subsequent Year	2nd Subsequent Year
Other 8	Benefits (mileage, bonuess, etc.)	Г	(2008-	-09)	(2009-10)	(2010-11)
	Are costs of other benefits included Total cost of other benefits	in the interim and MYPs?	Yes		Yes	Yes
3.	Percent change in cost of other ben	efits over prior year	0.01	<b>6</b>	0.0%	0.0%
		-				

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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.					
S9A.	Identification of Other Funds with Negative Ending Fund Balances					
DATA	Sentification of Other Funds with Negative Ending Fund Balances  ENTRY: Click the appropriate button in item 1. If Yes, enter data in item 2 and provide the reports referenced in item 1.  Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  No  If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.					
1.		No				
		res, and changes in fund balance (	(e.g., an interim fund report) and a multiyear projection report			
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the curre	ent fiscal year. Provide reasons for the negative balance(s) and			



ADDITIONAL FISCAL INDICATORS						
DATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automatical	ulty completed based on data from Criterion 9.			
<b>A</b> 1.	Do cash flow projections sho negative cash balance in the are used to determine Yes o	ow that the district will end the current fiscal year with a egeneral fund? (Data from Criterion 98-1, Cash Balance, r No)	No			
A2.	is the system of personnel p	osition control independent from the payroll system?	Yes			
<b>A3</b> .	Is enrollment decreasing in t	poth the prior and current fiscal years?	Yes			
M.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's ror current fiscal year?	No			
<b>A</b> 5.	or subsequent fiscal years of	a bargaining agreement where any of the current f the agreement would result in salary increases that projected state cost-of-living adjustment?	No			
A6.	Does the district provide uncretired employees?	apped (100% employer paid) health benefits for current or	Yes			
<b>A7</b> .	is the district's financial syste	om independent of the county office system?	No			
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No			
<b>A9.</b>	Have there been personnel cofficial positions within the la	hanges in the superintendent or chief business st 12 months?	Yes			
When (	providing comments for additio	nal fiscal indicators, please include the Item number applicable to	each comment.			
	Comments: (optional) Interim Superintendent hired February 12, 2009. Superintendent hired March 6, 2009.					
End	End of School District Second Interim Criteria and Standards Review					