			Data Sup	plied For:	
			2009-10 Board		
Form	Description	2009-10 Original Budget	Approved Operating Budget	2009-10 Actuals to Date	2009-10 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	Ğ	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund			<u> </u>	
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G G
301	State School Building Lease-Purchase Fund	 	<u> </u>	<u> </u>	<u> </u>
35I	County School Facilities Fund	G	G	G	
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G G
49I	Capital Project Fund for Blended Component Units	<u> </u>	G	<u> </u>	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	<u> </u>	<u> </u>	<u> </u>	<u> </u>
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	
571	Foundation Permanent Fund	<u> </u>	<u> </u>	<u> </u>	G
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
36I	Warehouse Revolving Fund	-			
371	Self-insurance Fund	G	G	G	
711	Retiree Benefit Fund	- G	<u> </u>	<u> </u>	G
731	Foundation Private-Purpose Trust Fund	-			
AI	Average Daily Attendance	S	S		
CASH	Cashflow Worksheet	3	3		S
CHG	Change Order Form	 			5
ona Ol	Interim Certification				
/IYPI	Multiyear Projections - General Fund				S
<u>AYPI</u> RLI	Revenue Limit Summary	+			GS
1CSI	Criteria and Standards Review	S	S		<u>s</u>
11031	Citiona and Standards neview				S

Description R	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-	132,809,588.00	125,616,092.00	71,449,299.69	125,558,912.00	(57,180.00)	0.09
2) Federal Revenue	8100-	3299 333,874.00	534,997.00	630,359.53	835,246.00	300,249.00	56.19
3) Other State Revenue	8300-	15,742,897.00	17,365,753.74	8,077,323.68	18,651,743.62	1,285,989.88	7.49
4) Other Local Revenue	8600-	3,103,548.00	3,189,973.67	852,185.80	3,004,220.67	(185,753.00)	-5.89
5) TOTAL, REVENUES		151,989,907.00	146,706,816.41	81,009,168.70	148,050,122.29	54	
B. EXPENDITURES							
1) Certificated Salaries	1000-	999 82,323,930.00	79,233,615.68	40,408,741.31	78,151,263.68	1,082,352.00	1.4%
2) Classified Salaries	2000-2	2999 23,325,350.00	23,293,252.60	13,037,572.60	23,284,999.60	8,253.00	0.0%
3) Employee Benefits	3000-	32,030,685.00	31,264,780.05	17,041,886.85	32,540,751.05	(1,275,971.00)	-4.1%
4) Books and Supplies	4000-4	999 3,277,196.00	4,317,735.95	1,613,217.56	3,478,309.95	839,426.00	19.4%
5) Services and Other Operating Expenditures	5000-6	999 14,218,720.00	16,165,017.61	7,219,526.91	15,783,281.61	381,736.00	2.4%
6) Capital Outlay	6000-6	349,000.00	357,281.21	13,137.87	326,519.21	30,762.00	8.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0.00	535,112.93	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (3,958,527.00	(4,984,792.42)	(452,013.03)	(4,953,022.42)	(31,770.00)	0.6%
9) TOTAL, EXPENDITURES		152,266,354.00	149,646,890.68	79,417,183.00	148,612,102.68	ri N	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(278,447.00) (2,940,074.27)	1,591,985.70	(561,980.39)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8	929 0.00	440,243.00	0.00	440,243.00	0.00	0.0%
b) Transfers Out	7600-7	629 1,748,391.00	1,645,691.00	1,267,950.00	1,645,691.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-6	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (13,033,005.00	(12,029,215.56)	(304,186.00)	(9,878,173.56)	2,151,042.00	-17.9%
4) TOTAL, OTHER FINANCING SOURCES/USE	s	(14,781,396.00	(13,234,663.56)	(1,572,136.00)	(11,083,621.56)		

Description Reso		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% D (E/E (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,057,843.00)	(16,174,737.83)	19,849.70	(11,645,601.95)		£
F. FUND BALANCE, RESERVES					1369			
Beginning Fund Balance As of July 1 - Unaudited	97	791	29,232,295.72	37,368,157.52		37,368,157.52	0.00	0
b) Audit Adjustments	97	793	0.00	0.00		(1,252,395.00)	(1,252,395.00)	
c) As of July 1 - Audited (F1a + F1b)			29,232,295.72	37,368,157.52		36,115,762.52		
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			29,232,295.72	37,368,157.52		36,115,762.52	No. 10 10 10	2.4
2) Ending Balance, June 30 (E + F1e)		L	14,174,452.72	21,193,419.69		24,470,160.57	10.79	
Components of Ending Fund Balance a) Reserve for					#### #################################			
Revolving Cash	97	111	50,000.00	55,000.00	A 226	55,000.00	Service of	
Stores	97	12	100,000.00	100,000.00		145,000.00		
Prepaid Expenditures	97	13	0.00	0.00	Sa. Abrah	0.00	The state of the state of	
All Others	97	19	0.00	0.00	_	0.00		
General Reserve	973	30	0.00	0.00		0.00		1
Legally Restricted Balance	974	40	0.00	0.00		0.00		
b) Designated Amounts Designated for Economic Uncertainties	977	70	6,708,850.00	6,710,447.00		6,640,222.00		
Designated for the Unrealized Gains of Investment and Cash in County Treasury	nts 977	75	0.00	0.00	19 and 19	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17.2
Other Designations	978	80	0.00	0.00	1	0.00		
c) Undesignated Amount	979	90			n de de la companya d	17,629,938.57		
d) Unappropriated Amount	979	90	7,315,602.72	14,327,972.69		ALL SECTION		

California Dept of Education

Page distinct	rce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resou								
Principal Apportionment		4						
State Aid - Current Year		8011	124,935,934.00	116,737,918.00	64,956,788.00	118,805,055.00	2,067,137.00	1.8
Charter Schools General Purpose Entitlement - State	Ald	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		8021	174,891.00	183,734.00	84,387.56	167,311.00	(16,423.00)	-8.9
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax		8029	90.00	50.00	45.00	50.00	0.00	0.
Other Subventions/In-Lieu Taxes		0023						
County & District Taxes Secured Roll Taxes		8041	14,486,272.00	15,292,594.00	6,913,591.45	11,771,678.00	(3,520,916.00)	-23.0
Unsecured Roll Taxes		8042	584,876.00	713,030.00	629,172.29	713,030.00	0.00	0.0
Prior Years' Taxes		8043	388,723.00	381,500.00	285,427.28	381,500.00	0.00	0.0
Supplemental Taxes		8044	652,826.00	611,255.00	257,808.49	611,255.00	0.00	0.0
Education Revenue Augmentation		0045	(8.014.106.00)	(6,014,196.00)	(2,285,810.66)	(4,516,775.00)	1,497,421.00	-24.
Fund (ERAF)		8045	(6,014,196.00)	(0,014,130.00)	(2,200,010.00)	(.,0.10,		
Community Redevelopment Funds (SB 617/699/1992)		8047	308,000.00	328,971.00	0.00	328,971.00	0.00	0.0
Penalties and Interest from								
Delinquent Taxes		8048	85,507.00	68,914.00	40,639.11	68,914.00	0.00	0.0
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses		8082	0.00		0.00	0.00	0.00	0.
Other In-Lieu Taxes		0002						
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, Revenue Limit Sources			135,602,923.00	128,303,770.00	70,882,048.52	128,330,989.00	27,219.00	0.0
Revenue Limit Transfers								
Unrestricted Revenue Limit								
	0000	8091	(3,783,168.00)	(3,667,460.00)	0.00	(3,736,213.00)	(68,753.00)	Parts.
Continuation Education ADA Transfer	2200	8091		7.3 40 7.27 4	123 45 16.	A. STORY	56.11.25937	7.
Community Day Schools Transfer	2430	8091					13.44	
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit	II Other	8091	0.00	0.00	0.00	0.00	0.00	0.
(Tablatoro Carlotti Tall	ii Oulei	8092	989,833.00		567,251.17	964,136.00	(15,646.00)	-1.
PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00		0.00	0.00	0.00	0.
Property Taxes Transfers	•	8097	0.00	0.00	0.00	0.00	0.00	0.
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, REVENUE LIMIT SOURCES			132,809,588.00	125,616,092.00	71,449,299.69	125,558,912.00	(57,180.00)	0.
EDERAL REVENUE								
Malatanence and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.
Maintenance and Operations Special Education Entitlement		8181	0.00	0.00	0.00	0.00	(X) 355 25	-
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	100 C	
Child Nutrition Programs		8220	0.00	- 0.00	0.00	0.00		12.
Forest Reserve Funds		8260	58,000.00	64,721.00	64,720.44	64,721.00	0.00	0.
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources		8287	0.00	0.00.	0.00	0.00		
3000-3	3299, 4000- 4201-4215,		* Lakelia		en ilet.	44.12.14		×
	10, 5510	8290	1					2000

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	(Col B & D)	× (1
Vocational and Applied Technology Education		8290			C	(D)	(E)	
Safe and Drug Free Schools	3700-3799	8290						VV.
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	275,874.00	470,276.00	565,639.09	770,525.00	200 240 00	0.00000
TOTAL, FEDERAL REVENUE			333,874.00	534,997.00	630,359.53		300,249.00	T
OTHER STATE REVENUE				Agrico V	000,009.00	635,246.00	300,249.00	
Other Chair Assessment				- 10 10 46	e Jaren I.		- 16(数)	
Other State Apportionments				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44.4			
ROC/P Entitlement Current Year	6360	8311	1.0			10		
Prior Years	6360	8319				148-14		
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311		5 7 3 5 4 5				
Economic Impact Aid	7090-7091	8311		1.00				
Spec. Ed. Transportation	7240	8311	1000	1		2 4 2 5 5 5 5 5		100
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	***************************************
Year Round School Incentive		8425	1,132,196.00	1,132,196.00	0.00	1,132,196.00	0.00	
Class Size Reduction, K-3		8434	3,996,651.00	3,996,651.00	1,439,156.00	3,996,651.00	0.00	Record No.
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	., 0.00		2 2 2 3 3		je .
Child Nutrition Programs Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	4.94.94	
Lottery - Unrestricted and Instructional Material	la.	8550	0.00	0.00	0.00	0.00	0.00	
Tax Relief Subventions	is	8560	2,899,122.00	2,899,122.00	797,005.48	2,899,122.00	0.00	0 - A - C
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		10.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590	35.4					
Drug/Alcohol/Tobacco Funds	6650-6690	8590						÷ ,
Healthy Start	6240	8590					994	
Class Size Reduction Facilities	6200	8590		3.37.423				
School Community Violence Prevention Grant	7004						***	
Quality Education Investment Act	7391	8590		2.4.7.4		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 40 3	
All Other State Revenue	7400 All Other	8590		SO TO SECURITION OF			1990年	477
OTAL, OTHER STATE REVENUE	All Other	8590	7,714,928.00	9,337,784.74	5,841,162.20	10,623,774.62	1,285,989.88	13
HER LOCAL REVENUE		100	15,742,897.00	17,365,753.74	8,077,323.68	18,651,743.62	1,285,989.88	7
The state of the s				SHALL SELECT	2640.04	1.579 16-59	Section of A	
her Local Revenue County and District Taxes								
Other Restricted Levies			2000		5 k. 67 1	270.32		
Secured Roll		8615	0.00	0.00	0.00	0.00	10.1	
Unsecured Roll		8616	0.00	0.00	0.00	0.00		7
Prior Years' Taxes		8617	0.00	0.00	Ø.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00 [#]		100
Non-Ad Valorem Taxes Parcel Taxes								

Description Co.	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Coi B & D) (E)	% Diff (E/B)
Description Re-	source codes	8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds		0022	on sec			1600	1.00	
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	er in the	
Penalties and Interest from Delinquent Non-Reve	nue	8629	0.00	0.00	0.00	0.00		7
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales				58,000.00	29,714.02	58,000.00	0.00	0.
Leases and Rentals		8650	58,000.00			500,000.00	(200,000.00)	
Interest		8660	1,500,000.00	700,000.00	174,341.19		0.00	0.0
Net Increase (Decrease) in the Fair Value of Invest	tments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
· · · - - F · · ·	7230, 7240	8677						40
Interagency Services	All Other	8677	1,313,324.00	1,447,409.67	106,542.42	1,447,409.67	0.00	0.0
Mitigatior/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	7500	
All Other Local Revenue		8699	232,224.00	984,564.00	541,588.17	998,811.00	14,247.00	1.4
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers		0704						
From Districts or Charter Schools	6500	8791		A 1475 14764	September 1		LANGE THE	300
From County Offices	6500	8792					* 3.44	
From JPAs	6500	8793				100	行马乃里	1.1
ROC/P Transfers From Districts or Charter Schools	6360	8791	26.46	No Francisco		Va. 3 . 7	A. 10-65	
From County Offices	6360	8792	1992				1-42.00	
From JPAs	6360	8793	15,000		5-15-17	Sylver 19		*
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	•	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		2.30	3,103,548.00	3,189,973.67	852,185.80	3,004,220.67	(185,753.00)	-5.8
TOTAL, OTHER LOCAL REVENUE			5,.55,5,5,50	-1:1:		-1		proportion region missing.
OTAL, REVENUES			151,989,907.00	146,706,816.41	81,009,168.70	148,050,122.29	1,343,305.88	0.99

<u> </u>	Revenues	, Expenditures, and C	hanges in Fund Balan	nce			
Description Resource Cod	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	69,660,609.00	67,545,758.10	34,848,506.69	66,949,457.10	596,301.00	0.9
Certificated Pupil Support Salaries	1200	3,662,423.00	3,611,583.00	1,622,083.23	3,577,088.00	34,495.00	1.0
Certificated Supervisors' and Administrators' Salaries	1300	6,997,158.00	6,462,950.00	3,435,646.05	6,412,950.00	50,000.00	0.8
Other Certificated Salaries	1900	2,003,740.00	1,613,324.58	502,505.34	1,211,768.58	401,556.00	24.9
TOTAL, CERTIFICATED SALARIES		82,323,930.00	79,233,615.68	40,408,741.31	78,151,263.68	1,082,352.00	1.4
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	703,522.00	528,978.00	334,160.29	533,573.00	(4,595.00)	-0.9
Classified Support Salaries	2200	10,119,747.00	10,289,981.60	5,953,743.70	10,292,761.60	(2,780.00)	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,667,900.00	1,667,900.00	970,821.78	1,667,900.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	9,864,441.00	9,736,687.00	5,530,414.79	9,737,702.00	(1,015.00)	0.0
Other Classified Salaries	2900	969,740.00	1,069,706.00	248,432.04	1,053,063.00	16,643.00	1.6
TOTAL, CLASSIFIED SALARIES		23,325,350.00	23,293,252.60	13,037,572.60	23,284,999.60	8,253.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	6,855,873.00	6,628,236.97	3,258,157.94	6,613,165.97	15,071.00	0.2
PERS	3201-3202	2,214,412.00	2,194,595.00	1,259,124.45	2,194,693.00	(98.00)	0.0
OASDI/Medicare/Alternative	3301-3302	2,995,295.00	2,953,486.69	1,559,904.58	2,954,040.69	(554.00)	0.0
Health and Welfare Benefits	3401-3402	15,405,963.00	15,013,206.00	8,308,669.60	14,993,206.00	20,000.00	0.1
Unemployment Insurance	3501-3502	321,561.00	312,412.66	159,364.93	312,549.66	(137.00)	0.0
Workers' Compensation	3601-3602	2,130,107.00	2,080,081.73	1,058,972.44	2,080,807.73	(726.00)	0.0
OPEB, Allocated	3701-3702	1,094,000.00	1,094,000.00	588,946.00	1,094,000.00	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	559,824.00	535,111.00	395,076.65	544,638.00	(9,527.00)	-1.8
Other Employee Benefits	3901-3902	453,650.00	453,650.00	453,670.26	1,753,650.00	(1,300,000.00)	-286.6
TOTAL, EMPLOYEE BENEFITS		32,030,685.00	31,264,780.05	17,041,886.85	32,540,751.05	(1,275,971.00)	-4.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,310.00	388,536.00	106.856.84	101 000 00	100 700 00	50.00
Books and Other Reference Materials	4200	11.789.00	82,693.00		191,836.00	196,700.00	50.6
Materials and Supplies	4300	3,126,185.00	3,632,877.95	53,266.95 1,351,575.40	83,156.00	(463.00)	-0.6°
Noncapitalized Equipment	4400	137,912.00	213,629.00	101,518.37	2,931,556.95 271,761.00	701,321.00	19.39
Food	4700	0.00	0.00	0.00	0.00	(58,132.00)	-27.29
TOTAL, BOOKS AND SUPPLIES	*****	3,277,196.00	4,317,735.95	1,613,217.56	3,478,309.95	839,426.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		3277,733.33	1,017,700.00	1,010,217.30	3,478,309.99	639,420.00	19.47
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	165,862.00	407,408.00	89,679.36	282,669.00	124,739.00	30.6%
Dues and Memberships	5300	42,350.00	49,038.00	34,832.69	49,038.00	0.00	0.0%
insurance	5400-5450	1,029,000.00	1,028,160.00	858,508.65	1,011,354.00	16,806.00	1.6%
Operations and Housekeeping Services	5500	6,902,750.00	6,905,507.00	3,297,598.83	6,886,068.00	19,439.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,752,745.00	3,362,815.00	1,203,842.29	3,367,342.00	(4,527.00)	-0.1%
Transfers of Direct Costs	5710	324,710.00	59,263.21	(25,893.86)	51,581.21	7,682.00	13.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and			5.00	3.00	0.00	0.00	0.0%
Operating Expenditures	5800	2,126,486.00	3,475,308.40	1,190,694.88	3,257,561.40	217,747.00	6.3%
Communications	5900	874,817.00	877,518.00	570,264.07	877,668.00	(150.00)	0.0%
TOTAL, SERVICES AND OTHER			(waaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa				
DPERATING EXPENDITURES		14,218,720.00	16,165,017.61	7,219,526.91	15,783,281.61	381,736.00	2.4%

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/B (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0
Land Improvements		6170	255,000.00	224,931.21	(433.33)	194,169.21	30,762.00	13
Buildings and Improvements of Buildings		6200	0.00	39,350.00	13,571.20	39,350.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	30,000.00		0.00	355.00	0.00	1
Equipment Replacement		6500	64,000.00		0.00	92,645.00	0.00	
TOTAL, CAPITAL OUTLAY			349,000.00		13,137.87	326,519.21	30,762.00	
THER OUTGO (excluding Transfers of Indirect	Costs)						337.333	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	(1,132.00)	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	700,000.00	0.00	536,244.93	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	ments 6500	7221						
To County Offices	6500	7222				5.34.24		
To JPAs	6500	7223			SECOND IN			
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						T. M.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		700,000.00	0.00	535,112.93	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS	TS							
ransfers of Indirect Costs		7310	(3,093,577.00)	(4,131,912.42)	(186,434.61)	(4,100,142.42)	(31,770.00)	0.89
ransfers of Indirect Costs - Interfund		7350	(864,950.00)	(852,880.00)	(265,578.42)	(852,880.00)	0.00	0.09
OTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(3,958,527.00)	(4,984,792.42)	(452,013.03)	(4,953,022.42)	(31,770.00)	0.6%
TAL, EXPENDITURES			152,266,354.00	149,646,890.68	79,417,183.00	148,612,102.68	1,034,788.00	0.7%

	Beenimen 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)
Description	Resource Codes	Codes	(A)	(9)	(6)	(0)	(6)	1
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				O CONTRACTOR OF THE CONTRACTOR	9-00-00-00-00-00-00-00-00-00-00-00-00-00			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00			
Other Authorized Interfund Transfers In		8919	0.00	440,243.00	0.00			
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	440,243.00	0.00	440,243.00	0.00	0.
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	131,301.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							0.00	0.1
County School Facilities Fund		7613	0.00	0.00	0.00			
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00			
To: Cafeteria Fund		7616 7619	0.00	1,645,691.00	1,267,950.00			
Other Authorized Interfund Transfers Out		7019	1,617,090.00	1,645,691.00	1,267,950.00			1
(b) TOTAL, INTERFUND TRANSFERS OUT			1,740,391.00	1,040,091.00	1,207,300.00	1,040,001.00	0.50	
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USE S								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		769 9	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				n de desarrolles de la constante de la constan			negotion (necessity)	
Contributions from Unrestricted Revenues		8980	(13,033,005.00)	(12,029,215.56)	(304,186.00)	(9,878,173.56)	2,151,042.00	-17.9
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Flexibility Transfers		8998	0.00	- 0.00				9.5.73
(e) TOTAL, CONTRIBUTIONS			(13,033,005.00)	(12,029,215.56)	(304,186.00)	(9,878,173.56)	2,151,042.00	-17.99
OTAL, OTHER FINANCING SOURCES/USES								_
(a - b + c - d + e)			(14,781,396.00)	(13,234,663.56)	(1,572,136.00)	(11,083,621.56)	2,151,042.00	-16.39

36 67850 00001 Form

Description Resour	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						(-)	· · ·
1) Revenue Limit Sources	8010-8099	3,783,168.00	3,667,460.00	0.00	3,736,213.00	68,753.00	1.9
2) Federal Revenue	8100-8299	23,181,375.00	27,208,999.16	9,948,883.33	27,208,951.16	(48.00)	0.0
3) Other State Revenue	8300-8599	18,372,751.00	16,277,451.48	3,836,062.08	19,813,856.48	3,536,405.00	21.7
4) Other Local Revenue	8600-8799	11,243,276.00	10,670,751.00	5,976,007.98	10,670,751.00	0.00	0.0
5) TOTAL, REVENUES		56,580,570.00	57,824,661.64	19,760,953.39	61,429,771.64	2017年6	
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	22,573,821.00	26,479,655.97	12,717,692.15	25,719,244.97	760,411.00	2.9
2) Classified Salaries	2000-2999	11,994,760.00	12,084,224.93	6,960,909.35	12,097,412.93	(13,188.00)	-0.1
3) Employee Benefits	3000-3999	10,363,781.00	10,860,781.34	5,441,628.90	10,368,367.34	492,414.00	4.5
4) Books and Supplies	4000-4999	6,676,212.00	11,859,942.15	1,690,556.54	6,517,971.01	5,341,971.14	45.0
5) Services and Other Operating Expenditures	5000-5999	14,708,803.00	23,736,101.72	4,032,696.26	11,203,314.86	12,532,786.86	52.8
6) Capital Outlay	6000-6999	202,621.00	376,502.00	57,474.37	376,502.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	700,000.00	92,424.80	700,000.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	3,093,577.00	4,131,912.42	186,434.61	4.100,142.42	31,770.00	0.8
9) TOTAL EXPENDITURES		69,613,575.00	90,229,120.53	31,179,816.98	71,082,955.53	4.5	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)		(13,033,005.00)	(32,404,458.89)	(11,418,863.59)	(9,653,183.89)		
OTHER FINANCING SOURCES/USES					19199911001007		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	13,033,005.00	12,029,215.56	304,186.00	9,878,173.56	(2,151,042.00)	-17.9%
4) TOTAL, OTHER FINANCING SOURCES/USES		13,033,005.00	12,029,215.56	304,186.00	9,878,173.56	1. The 18 PM	

36 67850 00000 Form

Description Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Dif (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(20,375,243.33)	(11,114,677.59)	224,989.67	1.7	100
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	9,597,357.61	20,679,663.63		20,679,663.63	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	1877 SEC. 5	(3,400,007.00)	(3,400,007.00)	N
c) As of July 1 - Audited (F1a + F1b)		9,597,357.61	20,679,663.63	40.000	17,279,656.63		
d) Other Restatements	9795	0.00	0.00	Mark	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		9,597,357.61	20,679,663.63	. ,432 x .=	17,279,656.63	resta e 🛣	
2) Ending Balance, June 30 (E + F1e)		9,597,357.61	304,420.30	± 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,504,646.30		
Components of Ending Fund Balance a) Reserve for	9711	0.00	0.00		0.00		
Revolving Cash	9712	0.00	0.00		0.00		
Stores	9713	0.00	0.00	10.0	0.00		
Prepaid Expenditures	9719	0.00	0.00		0.00		
All Others	9730	0.00	0.00		0.00		
General Reserve	9740	0.16	0.00		0.00		1000
Legally Restricted Balance	9740	0.10	3.33				
b) Designated Amounts Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00	4 7 27	SE L
c) Undesignated Amount	9790	+ 4.4	. A		17,504,646.30	· · · · · · · · · · · · · · · · · · ·	
d) Unappropriated Amount	9790	9,597,357.45	304,420.30			的人。特殊特	

Description Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D (E/I
REVENUE LIMIT SOURCES	Carle Cours	COURT		6. 1. 5. 2. 2. v	(C)	(D)	(E)	(F
Principal Apportionment			THE SEA	- 100			中门的政	2441
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - Stat	te Aid	8015	0.00	0.00	0.00	0.00	100	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	17-25	2
Tax Relief Subventions				196	$M_{i} \sim 100$		开身拉	744
Homeowners' Exemptions		8021	0.00	0.00	* 0.00	0.00		
Timber Yield Tax		8022	0,00	0.00	0.00	0.00	94.17 <i>,</i>	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	1.0	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	EXIL S	
Prior Years' Taxes		8043	0.00	0.08	0.00	0.00	100	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		***
Education Revenue Augmentation			77275				in the same of	
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	74	
Community Redevelopment Funds			1.00					Y.
(SB 617/699/1992)		8047	0.00	0.0 0	0.00	0.00	* 3 * * *	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	1 - 40 - 21	
Aiscellaneous Funds (EC 41604)		55-10	THE STATE OF THE S			y w		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	2 3704 370	
Less: Non-Revenue Limit								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
ubtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
levenue Limit Transfers							20.44	
levenue Limit i ransters Unrestricted Revenue Limit					200			
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	
Community Day Schools Transfer	2430	8091	55,101.00	55,101.00	0.00	35,253.00	(19,848.00)	-36
Special Education ADA Transfer	6500	8091	3,728,067.00	3,612,359.00	0.00	3,700,960.00	88,601.00	- 1
All Other Revenue Limit								
Transfers - Current Year A	II Other	8091	0.00	0.00	0.00	0.00	0.00	Miles A
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxe	8	8096	0.00	0.00	0.00	0.00		7
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	(
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0
OTAL, REVENUE LIMIT SOURCES			3,783,168.00	3,667,460.00	0.00	3,736,213.00	68,753.00	1
DERAL REVENUE		and a distribution of the state		umprovide de la constante de l			-	
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0
pecial Education Entitlement		8181	7,518,466.00	7,554,849.00	820,856.00	7,554,849.00	0.00	0
pecial Education Discretionary Grants		8182	158,154.00	357,922.00	83,627.00	357,922.00	0.00	0.
hild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.
rest Reserve Funds		8260	0.00	0.00	0.00	0.00		
ood Control Funds		8270	0.00	0.00	0.00	0.00		7
ildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	7.7	86-7 A. V
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
eragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
	299, 4000-							
	1201-4215, 0, 5510	8290	15,161,423.00	18,700,124.98	8,805,028.35	18,700,124.98	0.00	0.0

Rialto Unified San Bernardino County

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)
	3500-3699	8290	213.829.00	221,329.00	(14.30)		0.00	0
Vocational and Applied Technology Education	3700-3799	8290	131,503.00	160,751.18	25,564.18	160,751.18	0.00	0
Safe and Drug Free Schools	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0
JTPA/WIA		8290	0.00	214,023.00	213,822.10	213,975.00	(48.00)	0
Other Federal Revenue	All Other	0290	23,181,375.00	27,208,999.16	9,948,883.33	27,208,951.16	(48.00)	0.
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			23,161,373.00	27,200,999.10	3,340,000.00	27,200,301.10	(10.00)	
Other State Apportionments								
ROC/P Entitlement								•
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan	6500	8311	0.00	0.00	0.00	1,945,038.00	1,945,038.00	١
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	7230	8311	336,487.00	589,715.00	324,342.00	589,715.00	0.00	0.
Home-to-School Transportation	7090-7091	8311	5.093,090.00	4,506,891.00	2,704,134.00	4,506,891.00	0.00	0.
Economic Impact Aid	7240	8311	112,162.00	198,504.00	109,176.00	198,504.00	0.00	0.
Spec. Ed. Transportation	All Other	8311	40,080.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year		8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8425	0.00	0.00	0.00	0.00	0.00	0.
Year Round School Incentive		8434	0.00		0.00	0.00	0.00	2124
Class Size Reduction, K-3			0.00	0.00	roi Kara di Ari	2 1 2 5 5 59 5 1		
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480		0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	0.00				0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	304,474.00	304,474.00	14,373.14	304,474.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other							Allowed from Principles	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,305,532.00	(166,206.00)	0.00	0.00	166,206.00	-100.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	5,009.12	5,009.12	5,009.12	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	8,255,700.00	8,255,700.00	0.00	8,255,700.00	0.00	0.0
All Other State Revenue	All Other	8590	2,925,226.00	2,583,364.36	679,027.82	4,008,525.36	1,425,161.00	55.2
TOTAL, OTHER STATE REVENUE			18,372,751.00	16,277,451.48	3,836,062.08	19,813,856.48	(3,536,405.00)	21.7
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		all and a second						

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	18904 08 00068	8622	0.00	0.00	0.00	0.00	0.00	0.0
Other								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-Re- Limit Taxes	venue	8629	0.00	0.00	0.00	0.00	0.00	0.
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Inv	estment s	8662	0.00	0.00	0.00	4, 5	12	3
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		ALT TO
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	O
	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	C
Transportation Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	(
Interagency Services	7.11 0 11.01	8681	0.00	0.00	0.00	0.00	0.00	(
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	(
All Other Fees and Contracts		0000				23 4.35	1 00 00 00	
Other Local Revenue		8691	0.00	0.00	0.00	0.00	45	NE
Plus: Misc Funds Non-Revenue Limit (50%)		8697	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources		8699	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	O
All Other Transfers In		0,0.0.00						
Transfers Of Apportionments Special Education SELPA Transfers							2.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	11,243,276.00	10,670,751.00	5,976,007.98	10,670,751.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers	2050	8791	0.00	0.00	0.00	0.00	0.00	o
From Districts or Charter Schools	6360	8792	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8793	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6360	0/93	0.00	0.00				
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			11,243,276.00	10,670,751.00	5,976,007.98	10,670,751.00	0.00	0

	Revenue	, Expenditures, and C	hanges in Fund Balan	Ce .			
Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% DI (E/B
CERTIFICATED SALARIES					(0)	(E)	(F)
Contillation							
Certificated Teachers' Salaries	1100	13,773,173.00	15,187,825.00	7,283,271.50	14,462,748.00	725,077.00	4
Certificated Pupil Support Salaries	1200	1,679,173.00		1,230,697.83	2,491,325.19	(100,764.00)	4
Certificated Supervisors' and Administrators' Salaries	1300	3,188,397.00	3,813,315.48	2,004,183.48	3,762,045.48	51,270.00	1
Other Certificated Salaries	1900	3,933,078.00	5,087,954.30	2,199,539.34	5,003,126.30	84,828.00	1
TOTAL, CERTIFICATED SALARIES		22,573,821.00	26,479,655.97	12,717,692.15	25,719,244.97	760,411.00	2
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,269,177.00	4,615,262.00	2,282,165.92	4,630,003.00	(14,741.00)	-0
Classified Support Salaries	2200	4,191,391.00	3,763,000.73	2,706,110.56	3,765,267.73	(2,267.00)	-0
Classified Supervisors' and Administrators' Salaries	2300	647,719.00	647,719.00	383,782.72	647,719.00	0.00	0
Clerical, Technical and Office Salaries	2400	2,841,473.00	2,974,371.20	1,543,866.54	2,960,471.20	13,900.00	0.
Other Classified Salaries	2900	45,000.00	83,872.00	44,983.61	93,952.00	(10,080.00)	-12.
TOTAL, CLASSIFIED SALARIES	****	11,994,760.00	12,084,224.93	6,960,909.35	12,097,412.93	(13,188.00)	-0.
EMPLOYEE BENEFITS							
STRS	3101-3102	1,841,619.00	2,169,826.86	1,028,445,39	2,173,745.86	(2.242.20)	
PERS	3201-3202	909,364.00	907,265.56	544,173.28		(3,919.00)	-0.:
OASDI/Medicare/Alternative	3301-3302	1,166,172.00	1,237,422.12	680,762.93	904,018.56	3,247.00	0.4
Health and Welfare Benefits	3401-3402	5,368,991.00	5,374,048.77	2,598,727.24	1,249,135.12	(11,713.00)	-0.9
Unemployment insurance	3501-3502	101,194.00	116,096.55		4,854,242.77	519,806.00	9.7
Workers' Compensation	3601-3602	669,364.00	755,721.03	58,683.04	118,083.55	(1,987.00)	-1.7
OPEB, Allocated	3701-3702	0.00	0.00	388,881.83	768,781.03	(13,060.00)	-1.7
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	307,077.00	300,400.45	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	2.26	300,360.45	40.00	0.0
TOTAL, EMPLOYEE BENEFITS	3331 3332	10,363,781.00	10,860,781.34	5,441,628.90	0.00	0.00	0 .0
BOOKS AND SUPPLIES			70,000,701.04	3,441,028.90	10,368,367.34	492,414.00	4.5

Approved Textbooks and Core Curricula Materials	4100	1,431,725.00	278,825.00	59,381.43	279,325.00	(500.00)	-0.2
Books and Other Reference Materials	4200	20,245.00	265,212.00	70,111.49	273,603.00	(8,391.00)	-3.2
Materials and Supplies	4300	5,070,992.00	10,244,813.36	1,309,519.39	4,822,736.22	5,422,077.14	52.99
Noncapitalized Equipment	4400	153,250.00	1,071,091.79	251,544.23	1,142,306.79	(71,215.00)	-6.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		6,676,212.00	11,859,942.15	1,690,556.54	6,517,971.01	5,341,971.14	45.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,702,184.00	3,591,438.00	954,920.35	3,041,438.00	550,000.00	15.3%
Travel and Conferences	5200	61,763.00	195,518.08	53,265.42	201,833.08	(6,315.00)	-3.2°
Dues and Memberships	5300	0.00	980.00	980.00	980.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	17,500.00	17,500.00	6,535.43	17,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	928,341.00	1,059,824.00	496,418.67	1,056,829.00	2,995.00	0.3%
Transfers of Direct Costs	5710	(324,710.00)	(54,758.21)	25,893.86	(51,581.21)	(3,177.00)	5.8%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and				5.90	0.00	0.00	0.0%
Operating Expenditures	5800	10,323,325.00	18,923,333.85	2,494,317.32	6,934,049.99	11,989,283.86	63.4%
Communications	5900	400.00	2,266.00	365.21	2,266.00	0.00	0.0%
OTAL, SERVICES AND OTHER DPERATING EXPENDITURES	- William - Will	44 700 0		-			
A FINALING EXCENDITURES		14,708,803.00	23,736,101.72	4,032,696.26	11,203,314.86	12,532,786.86	52.8%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% DH (E/B)
CAPITAL OUTLAY				10)	10)	(0)	(E)	(F)
Land		6100	0.00	0.00	2.00			
Land Improvements		6170			0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	4,800.00	2,369.12	4,800.00	0.00	0.
Books and Media for New School Libraries		0200	63,556.00	332,637.00	55,105.25	332,637.00	0.00	0.
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	139,065.00	39,065.00	0.00	39,065.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			202,621.00	376,502.00	57,474.37	376,502.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	_	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	700,000.00	92,424.80	700,000.00	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	2.22				
To County Offices		7211	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	onments			3.33	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00			
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service						5.50	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of			0.00	700,000.00	92,424.80	700,000.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT CO	U313				To distribute and a second and			
Transfers of Indirect Costs		7310	3,093,577.00	4,131,912.42	186,434.61	4,100,142.42	31,770.00	0.8%
Fransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		3,093,577.00	4,131,912.42	186,434.61	4,100,142.42	31,770.00	0.8%
			MANUAL AND		No.		1977	

Description Res INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN	8912 8914 8919	0.00 0.00 0.00	0.00	0.00	(D)	(E)	(F)
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In	8914	0.00		0.00	0.00	0.00	0.0
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In	8914	0.00		0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In	8914	0.00		0.00	0.00	0.00	0.0
Redemption Fund Other Authorized Interfund Transfers In			0.00			THE RESERVE OF THE PARTY OF THE	HERE'S
Other Authorized Interfund Transfers In	8919	0.00		0.00	0.00		
(a) TOTAL INTERFUND TRANSFERS IN		l .	0.00	0.00	0.00	0.00	0.0
(w) : O : / C : i : i : i : i : i : i : i : i : i :		0.00	0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			884-122 (1995)				
SOURCES		part to					
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates							İ
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					
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	76 99	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				e constante de la constante de	daceastapannos		
Contributions from Unrestricted Revenues	89 80	13,033,005.00	12,029,215.56	304,186.00	9,878,173.56	(2,151,042.00)	-17.9
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Flexibility Transfers	8998	12 022 005 00	12 029 215 58	304,186.00	9,878,173.58	(2,151,042.00)	-17.9
(e) TOTAL, CONTRIBUTIONS		13,033,005.00	12,029,215.56	304, (80.00	9,0/0,1/3.00	(2,101,042.00)	-17.3
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		13,033,005.00	12,029,215.56	304,186.00	9,878,173.56	2,151,042.00	-17.9

Description Re	Object source Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH1 (E/B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	136,592,756.00	129,283,552.00	71,449,299.69	129,295,125.00	11,573.00	0.0
2) Federal Revenue	8100-8299	23,515,249.00	27,743,996.16	10,579,242.86	28,044,197.16	300,201.00	1.1
3) Other State Revenue	8300-8599	34,115,648.00	33,643,205.22	11,913,385.76	38,465,600.10	4,822,394.88	14.3
4) Other Local Revenue	8600-8799	14,346,824.00	13,860,724.67	6,828,193.78	13,674,971.67	(185,753.00)	-1.3
5) TOTAL, REVENUES		208,570,477.00	204,531,478.05	100,770,122.09	209,479,893.93	A TOTAL	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	104,897,751.00	105,713,271.65	53,126,433.46	103,870,508.65	1,842,763.00	1.7
2) Classified Salaries	2000-2999	35,320,110.00	35,377,477.53	19,998,481.95	35,382,412.53	(4,935.00)	0.0
3) Employee Benefits	3000-3999	42,394,466.00	42,125,561.39	22,483,515.75	42,909,118.39	(783,557.00)	-1.9
4) Books and Supplies	4000-4999	9,953,408.00	16,177,678.10	3,303,774.10	9,996,280.96	6,181,397.14	38.2
5) Services and Other Operating Expenditures	5000-5999	28,927,523.00	39,901,119.33	11,252,223.17	26,986,596.47	12,914,522.86	32.4
6) Capital Outlay	6000-6999	551,621.00	733,783.21	70,612.24	703,021.21	30,762.00	4.2
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	700,000.00	700,000.00	627,537.73	700,000.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(864,950.00)	(852,880.00)	(265,578.42)	(852,880.00)	0.00	0.0
9) TOTAL, EXPENDITURES		221,879,929.00	239,876,011.21	110,596,999.98	219,695,058.21	17071	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)		(13,309,452.00)	(35,344,533.16)	(9,826,877.89)	(10,215,164.28)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	440,243.00	0.00	440,243.00	0.00	0.09
b) Transfers Out	7600-7629	1,748,391.00	1,645,691.00	1,267,950.00	1,645,691.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,748,391.00)	(1,205,448.00)	(1,267,950.00)	(1,205,448.00)		

Description Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,057,843.00)	(36,549,981.16)	(11,094,827.89)	(11,420,612.28)		ned:
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					SPECIAL SPACE			
a) As of July 1 - Unaudited		9791	38,829,653.33	58,047,821.15		58,047,821.15	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	100 A 100 A	(4,652,402.00)	(4,652,402.00)	N
c) As of July 1 - Audited (F1a + F1b)			38,829,653.33	58,047,821.15		53,395,419.15		
d) Other Restatements		9795	0.00	0.00	eresinen in	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			38,829,653.33	58,047,821.15	San Tier .	53,395,419.15		
2) Ending Balance, June 30 (E + F1e)			23,771,810.33	21,497,839.99		41,974,806.87		1
Components of Ending Fund Balance a) Reserve for					majeta.			*
Revolving Cash		9711	50,000.00	55,000.00		55,000.00		
Stores		9712	100,000.00	100,000.00		145,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	1.1	0.00	137 119	
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.16	0.00		0.00	Part 1	
b) Designated Amounts Designated for Economic Uncertainties		9770	6,708,850.00	6,710,447.00		6,640,222.00		
Designated for the Unrealized Gains of Investr	ments	0775	0.00	0.00	The state of the state of the	0.00		
and Cash in County Treasury		9775	0.00					10 mg
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				35,134,584.87		
d) Unappropriated Amount		9790	16,912,960.17	14,632,392.99				

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)	% (E
REVENUE LIMIT SOURCES				1				b
Principal Apportionment State Aid - Current Year		8011	124,935,934.00	116,737,918.00	64,956,788.00	118,805,055.00	2,067,137.00	
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	
Tax Relief Subventions								
Homeowners' Exemptions		8021	174,891.00	183,734.00	84,387.56	167,311.00	(16,423.00)	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	90.00	50.00	45.00	50.00	0.00	
County & District Taxes Secured Roll Taxes		8041	14,486,272.00	15,292,594.00	6,913,591.45	11,771,678.00	(3,520,916.00)	
Unsecured Roll Taxes		8042	584,876.00	713,030.00	629,172.29	713,030.00	0.00	
Prior Years' Taxes		8043	388,723.00	381,500.00	285,427.28	381,500.00	0.00	
Supplemental Taxes		8044	652,826.00	611,255.00	257,808.49	611,255.00	0.00	
Education Revenue Augmentation		5577	002,020.00	0.1,200.00		3.1,230.00		
Fund (ERAF)		8045	(6,014,196.00)	(6,014,196.00)	(2,285,810.66)	(4,516,775.00)	1,497,421.00	
Community Redevelopment Funds								
(SB 617/699/1992)		8047	308,000.00	328,971.00	0.00	328,971.00	0.00	
Penalties and Interest from Delinquent Taxes		8048	85,507.00	68,914.00	40,639.11	68,914.00	0.00	
/liscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	
(50 %) Adjustinent		0000						
Subtotal, Revenue Limit Sources			135,602,923.00	128,303,770.00	70,882,048.52	128,330,989.00	27,219.00	
Revenue Limit Transfers								
Unrestricted Revenue Limit			/a ===	(0.007.400.00)		(0.700.010.00)	(00 750 00)	
Transfers - Current Year	0000	8091	(3,783,168.00)	(3,667,460.00)	0.00	(3,736,213.00)	(68,753.00)	
Continuation Education ADA Transfer	2200	8091	0.00	0.00 55,101.00	0.00	0.00 35,253.00	(10.848.00)	
Community Day Schools Transfer	2430	8091	55,101.00	3,612,359.00	0.00	3,700,960.00	(19,848.00) 88,601.00	
Special Education ADA Transfer	6500	8091	3,728,067.00	3,612,359.00	0.00	3,700,960.00	88,001.00	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer		8092	989,833.00	979,782.00	567,251.17	964,136.00	(15,648.00)	
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	-
OTAL, REVENUE LIMIT SOURCES			136,592,756.00	129,283,552.00	71,449,299.69	129,295,125.00	11,573.00	
DERAL REVENUE				***	The object of th			
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement		8181	7,518,466.00	7,554,849.00	820,856.00	7,554,849.00	0.00	***********
pecial Education Discretionary Grants		8182	156,154.00	357,922.00	83,627.00	357,922.00	0.00	
hild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
prest Reserve Funds		8260	58,000.00	64,721.00	64,720.44	64,721.00	0.00	
ood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
ildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	
EMA		8281	0.00	0.00	0.00	0.00	0.00	(
teragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	(
ass-Through Revenues from Federal Source	14	8287	0.00	0.00	0.00	0.00	0.00	
aser i iii Ougii nevellues IIOIII reuelai 300f0t	3000-3299, 4000-	0207	0.00	<u> </u>	0.00	<u> </u>		
CLB/IASA	4139, 4201-4215, 4610, 5510	8290	15,161,423.00	18,700,124.98	8,805,028.35	18,700,124.98	0.00	0
Ifornia Dept of Education	7010,0010		101.07,740.00	10,100,127.00	0,000,000,00	. 01. 001. 27.00		

Danastation	Danniman Onder	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F) 0.
Vocational and Applied Technology Education	3500-3699	8290 8290	213,829.00					0.0
Safe and Drug Free Schools	3700-3799		131,503.00			160,751.18		0.0
JTPA / WIA	5600-5625	8290	0.00	0.00		0.00	0.00	
Other Federal Revenue	All Other	8290	275,874.00	684,299.00		984,500.00	300,201.00	43.9
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			23,515,249.00	27,743,996.16	10,579,242.86	28,044,197.16	300,201.00	1.1
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	1,945,038.00	1,945,038.00	N
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	336,487.00	589,715.00	324,342.00	589,715.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	5,093,090.00	4,506,891.00	2,704,134.00	4,506,891.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	112,162.00	198,504.00	109,176.00	198,504.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	40,080.00	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	1,132,196.00	1,132,196.00	0.00	1,132,196.00	0.00	0.0
Class Size Reduction, K-3		8434	3,996,651.00	3,996,651.00	1,439,156.00	3,996,651.00	0.00	0.0
Class Size Reduction, Grade Nine		8435	0.00	0.00			A STATE OF THE	
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	3,203,596.00	3,203,596.00	811,378.62	3,203,596.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					,			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,305,532.00	(166,206.00)	0.00	0.00	166,206.00	-100.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	5,009.12	5,009.12	5,009.12	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00				
	7400	8590			0.00	0.00	0.00	0.09
Quality Education Investment Act		8590	8,255,700.00	8,255,700.00	0.00	8,255,700.00	0.00	0.09
All Other State Revenue	All Other	5590	10,640,154.00	11,921,149.10	6,520,190.02	14,632,299.98	2,711,150.88	22.7%
TOTAL, OTHER STATE REVENUE			34,115,648.00	33,643,205.22	11,913,385.76	38,465,600.10	4,822,394.88	14.3%
Other Local Revenue County and District Taxes		e citizando en emantem citizada que proprio						
Other Restricted Levies		0015						
Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								

escription	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)	% DI (E/E (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	(
Penalties and interest from Delinquent Nor Limit Taxes	n-Revenue	8629	0.00	0.00	0.00	0.00	0.00	(
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	58,000.00	58,000.00	29,714.02	58,000.00	0.00	
Interest		8660	1,500,000.00	700,000.00	174,341.19	500,000.00	(200,000.00)	-2
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	-
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	
Interagency Services	All Other	8677	1,313,324.00	1,447,409.67	106,542.42	1,447,409.67	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	-
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Source	ees	8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	232,224.00	984,564.00	541,588.17	998,811.00	14,247.00	
uition		8710	0.00	0.00	0.00	0.00	0.00	
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	11,243,276.00	10,670,751.00	5,976,007.98	10,670,751.00	0.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	c
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			14,346,824.00	13,860,724.67	6,828,193.78	13,674,971.67	(185,753.00)	-1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes CERTIFICATED SALARIES	Codes	\ \alpha	(6)		(6)		- 67
Certificated Teachers' Salaries	1100	83,433,782.00	82,733,583.10	42,131,778.19	81,412,205.10	1,321,378.00	1.6
Certificated Pupil Support Salaries	1200	5,341,596.00	6,002,144.19	2,852,781.08	6,068,413.19	(66,269.00)	-1.1
Certificated Supervisors' and Administrators' Salaries	1300	10,185,555.00	10,276,265.48	5,439,829.53	10,174,995.48	101,270.00	1.0
Other Certificated Salaries	1900	5,936,818.00	6,701,278.88	2,702,044.68	6,214,894.88	486,384.00	7.3
TOTAL, CERTIFICATED SALARIES		104,897,751.00	105,713,271.65	53,126,433.46	103,870,508.65	1,842,763.00	1.7
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,972,699.00	5,144,240.00	2,616,326.21	5,163,576.00	(19,336.00)	-0.4
Classified Support Salaries	2200	14,311,138.00	14,052,982.33	8,659,854.26	14,058,029.33	(5,047.00)	0.0
Classified Supervisors' and Administrators' Salaries	2300	2,315,619.00	2,315,619.00	1,354,604.50	2,315,619.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	12,705,914.00	12,711,058.20	7,074,281.33	12,698,173.20	12,885.00	0.19
Other Classified Salaries	2900	1,014,740.00	1,153,578.00	293,415.65	1,147,015.00	6,563.00	0.69
TOTAL, CLASSIFIED SALARIES		35,320,110.00	35,377,477.53	19,998,481.95	35,382,412.53	(4,935.00)	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	8,697,492.00	8,798,063.83	4,286,603.33	8,786,911.83	11,152.00	0.19
PERS	3201-3202	3,123,776.00	3,101,860.56	1,803,297.73	3,098,711.56	3,149.00	0.19
OASDI/Medicare/Alternative	3301-3302	4,161,467.00	4,190,908.81	2,240,667.51	4,203,175.81	(12,267.00)	-0.39
Health and Welfare Benefits	3401-3402	20,774,954.00	20,387,254.77	10,907,396.84	19,847,448.77	539,806.00	2.69
Unemployment Insurance	3501-3502	422,755.00	428,509.21	218,047.97	430,633.21	(2,124.00)	-0.59
Workers' Compensation	3601-3602	2,799,471.00	2,835,802.76	1,447,854.27	2,849,588.76	(13,786.00)	-0.59
OPEB, Allocated	3701-3702	1,094,000.00	1,094,000.00	588,946.00	1,094,000.00	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	866,901.00	835,511.45	537,029.58	844,998.45	(9,487.00)	-1.19
Other Employee Benefits	3901-3902	453,650.00	453,650.00	453,672.52	1,753,650.00	(1,300,000.00)	-286.6%
TOTAL, EMPLOYEE BENEFITS		42,394,466.00	42,125,561.39	22,483,515.75	42,909,118.39	(783,557.00)	-1.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,433,035.00	667,361.00	166,238.27	471,161.00	196,200.00	29.4%
Books and Other Reference Materials	4200	32,034.00	347,905.00	123,378.44	356,759.00	(8,854.00)	-2.5%
Materials and Supplies	4300	8,197,177.00	13,877,691.31	2,661,094.79	7,754,293.17	6,123,398.14	44.1%
Noncapitalized Equipment	4400	291,162.00	1,284,720.79	353,062.60	1,414,067.79	(129,347.00)	-10.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		9,953,408.00	16,177,678.10	3,303,774.10	9,996,280.96	6,181,397.14	38.2%
SERVICES AND OTHER OPERATING EXPENDITURES	hardonaaa						
Subagreements for Services	5100	3,702,184.00	3,591,438.00	954,920.35	3,041,438.00	550,000.00	15.3%
Travel and Conferences	5200	227,625.00	602,926.08	142,944.78	484,502.08	118,424.00	19.6%
Dues and Memberships	5300	42,350.00	50,018.00	35,812.69	50,018.00	0.00	0.0%
Insurance	5400-5450	1,029,000.00	1,028,160.00	858,508.65	1,011,354.00	16,806.00	1.6%
Operations and Housekeeping Services	5500	6,920,250.00	6,923,007.00	3,304,134.26	6,903,568.00	19,439.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,681,086.00	4,422,639.00	1,700,260.96	4,424,171.00	(1,532.00)	0.0%
Transfers of Direct Costs	5710	0.00	4,505.00	0.00	0.00	4,505.00	100.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		40.440.04	00.000.010.00	0.000 0.000			
Operating Expenditures	5800	12,449,811.00	22,398,642.25	3,685,012.20	10,191,611.39	12,207,030.86	54.5%
Communications	5900	875,217.00	879,784.00	570,629.28	879,934.00	(150.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		28,927,523.00	39,901,119.33	11,252,223.17	26,986,596.47	12,914,522.86	32.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	nesource cours		174	(0)		(5)	,-,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	255,000.00	229,731.21	1,935.79	198,969.21	30,762.00	13.4
Buildings and Improvements of Buildings		6200	63,556.00	371,987.00	68,676.45	371,987.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	169,065.00	39,420.00	0.00	39,420.00	0.00	0.0
Equipment Replacement		6500	64,000.00	92,645.00	0.00	92,645.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			551,621.00	733,783.21	70,612.24	703,021.21	30,762.00	4.2
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	(1,132.00)	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	ı							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	700,000.00	700,000.00	628,669.73	700,000.00	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	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments							
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	0.00	0.00	0.00	0.00	0.09
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	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
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			700,000.00	700,000.00	627,537.73	700,000.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(864,950.00)	(852,880.00)	(265,578.42)	(852,880.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(864,950.00)	(852,880.00)	(265,578.42)	(852,880.00)	0.00	0.0%
								8.4%

Description	Resource Codes	Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
NTERFUND TRANSFERS	Hesource Codes	Codes	~	(8)	(6)	(0)	1-1	(1)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	440,243.00	0.00	440,243.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	440,243.00	0.00	440,243.00	0.00	0.
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	131,301.00	0.00	0.00	0.00	0.00	0.
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.
To: State School Building Fund/								
County School Facilities Fund		7613 7615	0.00	0.00	0.00	0.00	0.00	
To: Deferred Maintenance Fund To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	1,617,090.00	1,645,691.00	1,267,950.00	1,645,691.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			1,748,391.00	1,645,691.00	1,267,950.00	1,645,691.00	0.00	
OTHER SOURCES/USES		***************************************						
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation 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
USE S								
Transfers of Funds from		7651	0.00	0.00	0.00	2.00	2.00	0.00
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
d) TOTAL, USES		7033	0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS							Vite in the second	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	Coppe and	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		A SE
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Flexibility Transfers		8998	0.00	0.00	2012	A Social Co		
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09

Rialto Unified San Bernardino County

2009-10 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 111

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 (F)
A REVENUES				13. a. la.	1		
1) Revenue Limit Sources	8010-8099	9.00	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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	19,000.00	19,000.00	6,215.69	19,000.00	0.00	0.09
5) TOTAL REVENUES		19,000.00	19,000.00	6,215.69	19,000.00		(PE (* 3))
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	238,639.00	238,639.00	79,434.47	238,639.00	0.00	0.09
2) Classified Salaries	2000-2999	80,684.00	80,684.00	42,822.12	80,684.00	0.00	0.09
3) Employee Benefits	3000-3999	89,673.00	89,673.00	35,517.60	89,673.00	0.00	0.09
4) Books and Supplies	4000-4999	83,310.00	57,810.00	14,128.37	57,610.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	7,040.00	32,740.00	8,750.02	32,740.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	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	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%
9) TOTAL EXPENDITURES		528,346.00	528,346.00	180,652.58	528,346.00	14.1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(509,346,00)	(509,346.00)	(174,436.89)	(509,346.00)		
D. OTHER FINANCING SOURCESAUSES							
Interfund Transfera A) Transfers in	8900-8929	493,540.00	522,141.00	144,400.00	522,141.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		493,540.00	522,141.00	144,400.00	522,141.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

2009-10 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000^C Form

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(15,806,00)	12,795,00	(30,036.89)	12,795.00		
F. FUND BALANCE, RESERVES				Mary			
1) Beginning Fund Balance				100			
a) As of July 1 - Unaudited	9791	132,576.73	179,019.48		179,019.48	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)		132,576.73	179,019.48		179,019.48		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		132,576.73	179,019.48		179,019.48	activity of	
2) Ending Balance, June 30 (E + F1e)		116,770.73	191,814.48		191,814.48		
Components of Ending Fund Balance a) Reserve for							S
Revolving Cash	9711	0.00	0.00	34.5	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	Section 1	- A
All Others	9719	0.00	0.00		0.00	5 1 8 AM	
General Reserve	9730	0.00	0.00		0.00	11 11	
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	Ka: 1.547	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	4	
Other Designations	9780	0.00	0.00		0.00		Attr
c) Undesignated Amount	9790	The terms	And a region		191,814.48		
d) Unappropriated Amount	9790	116,770.73	191,814.48		in transfer	10 m	

Rialto Unified San Bernardino County

2009-10 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 111

Cescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col 8 & D)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4810, 5510		0.00	0.00	0.00	0.00	0.00	0.01
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
JTPA/WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.09
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				-				
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,587.69	10,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		9671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,000.00	9,000.00	4,628.00	9,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,000.00	19,000.00	6,215.69	19,000.00	0.00	0.0%
TOTAL REVENUES			19,000.00	19,000.00	6,215.69	19,000.00	4.7	No.

2009-10 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Dansey	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Ofference (Col B & D)	% Diff Column B & D
Description	Hesource Codes Unject Codes	(A)	(8)	(C)	(0)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	194,700.00	194,700.00	66,530.52	194,700.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	3,264.00	3,264.00	975.99	3,264.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	33,675.00	33,675.00	7,792.96	33,675.00	0.00	0.0%
Other Certificated Salaries	1900	7,000.00	7,000.00	4,135.00	7,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		238,639.00	238,639.00	79,434.47	238,639.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	15,244.00	15,244.00	8,237.72	15,244.00	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	65,440.00	65,440.00	34,584.40	65,440.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		80,684.00	80,684.00	42,822.12	80,684.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	16,830.00	16,830.00	6,214.28	16,830.00	0.00	0.0%
PERS	3201-3202	6,936.00	6,936.00	4,106.27	6,936.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	10,970.00	10,970.00	4,116.34	10,970.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	44,700.00	44,700.00	17,176.49	44,700.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,011.00	1,011.00	356.67	1,011.00	0.00	0.0%
Workers' Compensation	3601-3602	6,911.00	6,911.00	2,369.51	6,911.00	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	2,315.00	2,315.00	1,178.04	2,315.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		89,673.00	89,673.00	35,517.60	89,673.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	9,000.00	13,000.00	316.46	13,000.00	0.00	0.0%
Books and Other Reference Materials	4200	13,000.00	9,000.00	4,606.22	9,000.00	0.00	0.0%
Materials and Supplies	4300	40,310.00	22,969.00	6,876.73	22,969.00	0.00	0.0%
Noncapitalized Equipment	4400	21,000.00	12,641.00	2,328.96	12,641.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		83,310.00	57,610.00	14,128.37	57,610.00	0.00	0.0%

Rialto Unified San Bernardino County

2009-10 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 111

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (0)	Ofference (Col B & D) (E)	Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	35/10/10/10						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	400.00	0.00	400.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1.000.00	30,300.00	8,617.00	30,300.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.07
Professiona/Consulting Services and							
Operating Expenditures	5800	5,740.00	1,740.00	0.00	1,740.00	0.00	0.09
Communications	5900	300.00	300.00	133.02	300.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,040.00	32,740.00	8,750.02	32,740.00	0.00	0.09
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and improvements of Buildings	6200	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		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments		444	54.1		3.22		
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	1.3						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%
OTAL EXPENDITURES		528,348.00	528,346.00	180,652,58	528,348.00	55.	1

2009-10 Second Interim Adult Education 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 8 & D) (E)	% DHY Column B & D (F)
INTERPUND TRANSFERS							
INTERFUND TRANSFERS IN							1
Other Authorized Interfund Transfers In	8919	493,540.00	522,141.00	144,400.00	522,141.00	0.0	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		493,540.00	522,141.00	144,400.00	522,141.00	0.0	0.0
INTERPUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7813	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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	0.09
CONTRIBUTIONS		11年12			56.7 7 74.		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers	8998	0.00	0.00	and 1000 PM 1	4.7		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		493,540.00	522,141.00	144,400.00	522,141.00	,	

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	Column B & D
A REVENUES			il a la c		1		
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	3 2 0.0
2) Federal Revenue	8100-8299	0.00	1,781.00	0.00	1,781.00	0.00	0.0
3) Other State Revenue	8300-8599	3,551,562.00	3,611,203.00	2,080,678.00	3,657,310.00	46,107.00	1.3
4) Other Local Revenue	8600-8799	20,000.00	22,141.00	5,754.04	22,141.00	0.00	0.0
5) TOTAL, REVENUES		3,571,582.00	3,635,125,00	2,086,430.04	3,681,232,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,231,255.00	1,180,270.00	550,926.89	1,147,203.00	33,067.00	2.89
2) Classified Salaries	2000-2999	1,147,836.00	1,018,144.00	511,331.43	1,038,946.00	(20,802.00)	-2.09
3) Employee Benefits	3000-3999	659,717.00	616,458.00	307,327.91	628,721.00	(12,265.00)	-2.09
4) Books and Supplies	4000-4999	134,657.00	133,854.00	59,418.15	141,684.38	(7,830.38)	-5.89
5) Services and Other Operating Expenditures	5000-5999	140,389.00	141,387.00	33,005.65	133,556.62	7,830.38	5.59
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	197,021.00	197,021.00	66,653.10	197,021.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	171,988.00	159,918.00	25,578.42	159,918.00	0.00	0.09
9) TOTAL, EXPENDITURES		3,682,863.00	3,447,050.00	1,554,241.55	3,447,050.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(111,301.00)	188,075.00	532,188.49	234,182.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	131,301.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		131,301.00	0.00	0.00	0.00	19-18-36 C	

Pescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totale (D)	Ofference (Col B & D) (E)	% Diff Column 8 & D (F)
L NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,000.00	188,075.00	532,188,49	234,182.00	平台的	337
. FUND BALANCE, RESERVES				- 10			
1) Beginning Fund Balance		100		193			
a) As of July 1 - Unaudited	9791	693,488.53	909,960.36	- A C C C C C C C C C C C C C C C C C C	909,960.36	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	35 T.	(109,735.00)	(109,735.00)	New
c) As of July 1 - Audited (F1a + F1b)		693,488.53	909,960.36	. 2.24	800,225.38	4. 10	を対する
d) Other Restatements	9795	0.00	0.00	20-	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		693,488.53	909,960.36		800,225.36	965年 李建	100
2) Ending Balance, June 30 (E + F1e)		713,488.53	1,098,035.36	4	1,034,407.36		
Components of Ending Fund Balance a) Reserve for						毒毛	T
Revolving Cash	9711	0.00	0.00		0.00		405
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		100
All Others	9719	0.00	6.00		0.00		
General Reserve	9730	0.00	0.00		0.00		31
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00	7.7	
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of				STANCE .			
investments and Cash in County Treasury	9775	0.00	0.00	4 mg - 1	0.00		ATTY:
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790	1000	1 · · · / in ·		1,034,407.38		
d) Unappropriated Amount	9790	713,488.53	1,098,035.36		34.0		\$100 E

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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)	(Col B & D)	% DHI 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	1,781.00	0.00	1,781.00	0.00	0.0
TOTAL FEDERAL REVENUE			0.00	1,781.00	0.00	1,781.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Appartionments		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	6055-6056	8590	3,436,441.00	3,436,441.00	1,905,914.00	3,482,548.00	48,107.00	1.3
All Other State Revenue	All Other	8590	115,121.00	174,762.00	174,762.00	174,762.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,551,562.00	3,611,203.00	2,080,678.00	3,657,310.00	46,107.00	1.3
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	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	0.01
Interest		8660	20,000.00	20,000.00	3,613.04	20,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			1		_			
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	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	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,141.00	2,141.00	2,141.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			20,000.00	22,141.00	5,754.04	22,141.00	0.00	0.09
TOTAL REVENUES			3,571,562.00	3,635,125.00	2,086,430,04	3,681,232.00		13.54

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIN Column B & D (F)
CERTIFICATED SALARIES					1		1
Certificated Teachers' Salaries	1100	968,359.00	917,374.00	434,752.79	872,070.00	45,304.00	4.9%
Certificated Pupil Support Salaries	1200	34,282.00	34,282.00	16,805.04	34,282.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	176,243.00	176,243.00	82,944.27	188,480.00	(12,237.00)	-6.9%
Other Certificated Salaries	1900	52,371.00	52,371.00	16,424.79	52,371.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,231,255.00	1,180,270.00	550,926.89	1,147,203.00	33,067.00	2.8%
CLASSIFIED SALARIES							
Classified instructional Salaries	2100	651,331.00	543,621.00	262,623.22	556,880.00	(13,259.00)	-2.4%
Classified Support Salaries	2200	49,663.00	27,329.00	8,955.70	27,329.00	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	264,711.00	265,063.00	155,796.10	270,390.00	(5,327.00)	-2.0%
Other Classified Salaries	2900	182,131.00	182,131.00	83,956.41	184,347.00	(2,216.00)	-1.2%
TOTAL, CLASSIFIED SALARIES		1,147,836.00	1,018,144.00	511,331.43	1,038,946.00	(20,802.00)	-2.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	86,699.00	82,397.00	36,460.15	83,242.00	(845.00)	-1.0%
PERS	3201-3202	74,664.00	65,097.00	37,379.50	68,841.00	(3,744.00)	-5.8%
OASDI/Medicare/Aitemative	3301-3302	104,457.00	94,834.00	47,257.23	96,174.00	(1,340.00)	-1.4%
Health and Welfare Benefits	3401-3402	309,618.00	297,720.00	151,213.68	303,679.00	(5,959.00)	-2.0%
Unemployment insurance	3501-3502	7,211.00	6,679.00	3,183.56	6,720.00	(41.00)	-0.6%
Workers' Compensation	3601-3602	48,314.00	44,764.00	21,164.44	45,100.00	(336.00)	-0.8%
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	28,754.00	24,965.00	10,669.35	24,965.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		659,717.00	616,456.00	307,327.91	628,721.00	(12,265.00)	-2.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	7,000.00	8,571.00	4,289.52	8,571.00	0.00	0.0%
Materials and Supplies	4300	118,657.00	112,766.00	38,207.23	112,706.00	60.00	0.1%
Noncapitalized Equipment	4400	9,000.00	12,517.00	18,921.40	20,407.38	(7,890.38)	-63.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		134,657.00	133,854.00	59,418.15	141,684.38	(7,830.38)	-5.8%

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	(Col B & D)	Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							135
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	12,350.00	12,350.00	1,397.64	12,350.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
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	53,000.00	53,313.00	15,683.54	45,428.62	7,884.38	14.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.07
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	73,039.00	73,724.00	15,489.85	73,778.00	(54.00)	-0.1%
Communications	5900	2,000.00	2,000.00	434.62	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		140,389.00	141,387.00	33,005.65	133,556.62	7,830.38	5.5%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	197,021.00	197,021.00	66,653.10	197,021.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		197,021.00	197,021.00	66,653.10	197,021.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	171,988.00	159,918.00	25,578.42	159,918.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		171,968.00	159,918.00	25,578.42	159,918.00	0.00	0.0%
TOTAL EXPENDITURES		3,682,863.00	3,447,050.00	1,554,241.55	3,447,050.00	1.50	4.4

Description	Resource Codes Object Code	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)
INTERFUND TRANSFERS							
INTERPUND TRANSFERS IN							
From: General Fund	8911	131,301.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		131,301.00	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	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	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	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers	8998	0.00	0.00	1987	real of the		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		131,301.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (5)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col 8 & D) (E)	% DMF Column B a D
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	9,977,718.00	9,977,718.00	5,351,578.14	9,977,718.00	0.00	0.0
3) Other State Revenue	8300-8599	764,452.00	764,452.00	471,588.07	764,452.00	0.00	0.0
4) Other Local Revenue	8600-8799	2,002,505.00	2,002,505.00	888,030.52	2,002,505.00	0.00	0.0
5) TOTAL, REVENUES		12,744,675.00	12,744,675.00	6,711,196,73	12,744,675.00		for the
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	3,344,517.00	3,344,517.00	1,611,503.57	3,344,517.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,463,299.00	1,463,299.00	553,598.69	1,463,299.00	0.00	0.09
4) Books and Supplies	4000-4999	6,515,422.00	6,515,422.00	2,821,303.32	8,515,422.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	378,100.00	378,100.00	154,315.27	378,100.00	0.00	0.0%
8) Capital Outlay	6000-6999	1,186,037.00	1,186,037.00	178,580.84	1,186,037.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	663,962.00	663,962.00	240,000.00	663,962.00	0.00	0.0%
9) TOTAL EXPENDITURES		13.551,337.00	13,551,337.00	5,559,281,69	13,551,337.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES SEFORE OTHER FINANCING SOURCES AND USES (A5 - 59)		(806,662,00)	(806,862,00)	1,151,915,04	(806,682.00)	electric section (
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	3.77.4						
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	100	100

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(806,662,00)	(806,662,00)	1,151,915.04	(806,662,00)	1	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	7,316,755.57	7,384,348.76		7,384,348.76	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	4/40	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		7,316,755.57	7,384,348.76		7,384,348.76		11.11
d) Other Restatements	9795	0.00	0.00	13877	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		7,316,755.57	7,384,348.76	4.74	7,384,348.76	, W	
2) Ending Balance, June 30 (E + F1e)		6,510,093.57	6,577,686.76		8,577,686.76		- 14 (4)
Components of Ending Fund Balance a) Reserve for	9711	0.00	0.00		0.00	Tag 1	
Revolving Cash					0.00		
Stores	9712	0.00	0.00			\$17.	19.2
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		6
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.06		0.00		Selly 7
Designated for Economic Uncertainties	9770	0.00	0.00	unication .	0.00		10 K
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	e in	0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				6,577,686.76		
d) Unappropriated Amount	9790	6,510,093.57	6,577,686.76	The Charles		对于一种区域 。	

Rialto Unified San Bernardino County

2009-10 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuale To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.01
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.01
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Child Nutrition Programs		8220	9,977,718.00	9,977,718.00	5,351,578.14	9,977,718.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			9,977,718.00	9,977,718.00	5,351,578.14	9,977,718.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	764,452.00	764,452.00	471,588.07	764,452.00	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			764,452.00	764,452.00	471,588.07	764,452.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,952,505.00	1,952,505.00	869,527.28	1,952,505.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	18,503.24	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,002,505.00	2,002,505.00	888,030.52	2,002,505.00	0.00	0.0%
TOTAL REVENUES			12,744,675.00	12,744,675.00	6,711,196,73	12,744,675.00		P. Sec. 15

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col S & D) (E)	% Diff Column 8 & D (F)
CERTIFICATED SALARIES							
Continue of Continue of Administration (School	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.070
CLASSIFIED SALARIES							
Classified Support Salaries	2200	2,795,971.00	2,795,971.00	1,315,246.14	2,795,971.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	111,407.00	111,407.00	212,297.04	111,407.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	437,139.00	437,139.00	83,960.39	437,139.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,344,517.00	3,344,517.00	1,611,503.57	3,344,517.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	238,540.00	238,540.00	123,967.38	238,540.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	286,113.00	286,113.00	113,554.31	286,113.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	769,758.00	769,758.00	262,504.37	769,758.00	0.00	0.0%
Unemployment Insurance	3501-3502	10,034.00	10,034.00	4,788.35	10,034.00	0.00	0.0%
Workers' Compensation	3601-3602	66,991.00	66,991.00	31,337.63	66,991.00	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	91,863.00	91,863.00	17,446.65	91,863.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,463,299.00	1,463,299.00	553,598.69	1,463,299.00	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	546,985.00	546,985.00	250,758.69	546,985.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	5,968,437.00	5,968,437.00	2,570,544.63	5,968,437.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		6,515,422.00	6,515,422.00	2,821,303.32	6,515,422.00	0.00	0.0%

Description Resource Code	e Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Ofference (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	0.09
Travel and Conferences	5200	5,000.00	5,000.00	498.97	5,000.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	232,868.00	232,868.00	87,877.44	232,868.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	140,232.00	140,232.00	65,938.86	140,232.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		378,100.00	378,100.00	154,315.27	378,100.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	1,186,037.00	1,186,037.00	178,560.84	1,186,037.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,186,037.00	1,186,037.00	178,580.84	1,186,037.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	663,962.00	663,962.00	240,000.00	663,962.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		863,962.00	663,962.00	240,000.00	663,962.00	0.00	0.0%
TOTAL EXPENDITURES		13,551,337.00	13,551,337.00	5.559,281.89	13,551,337.00	44,444	allegate Statement

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)	% DIN Column B & D (F)
INTERFUND TRANSFERS	-1.00						
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCESAUSES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							1
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers	8998	0.00	0.00		A CALL STREET		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	100	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Cal B & D) (E)	Column B & D (F)
A. REVENUES						一满	dir.
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	* 0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	29,000.00	9,372.19	28,000.00	0.00	0.0
5) TOTAL REVENUES		0.00	28,000.00	9,372,19	28,000.00		
B. EXPENDITURES		1247		· 发展			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	120,000.00	211,158.00	202,645.64	211,156.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	380,000.00	318,844.00	87,302.25	316,844.00	0.00	0.0
6) Capital Outlay	6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		600,000.00	628,000.00	289,947.89	628,000.00		00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 59)		(600,000.00)	(600,000.00)	(280.575.70)	(600,000,00)		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		1800

Recription	Resource Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(600,000.00)	(600,000,00)	(280,575,70)	(600,000,00)	次数	
F. FUND BALANCE, RESERVES				200			
1) Beginning Fund Balance				12425			
a) As of July 1 - Unaudited	979	2,389,204.00	2,249,171.23	PART CASE	2,249,171.23	0.00	0.09
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		2,389,204.00	2,249,171.23		2,249,171.23	A POPULATION	學學
d) Other Restatements	979	5 0.00	0.00	10000	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,389,204.00	2,249,171.23	177	2,249,171.23		
2) Ending Balance, June 30 (E + F1e)		1,789,204.00	1,649,171.23		1,849,171.23	an and again	
Components of Ending Fund Balance a) Reserve for							34.7
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	4	0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		σ.οσ		
b) Designated Amounts		100	Control of		3 A	the area	100
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		Nê d
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790	17			1,649,171.23		
d) Unappropriated Amount	9790	1,789,204.00	1,649,171.23	1000	21		the contract

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuels To Date (C)	Projected Year Totals (D)	Difference (Col 6 & D) (E)	Column B & D (F)
OTHER STATE REVENUE			0.00			102.830	1111	24.
Deferred Maintenance Allowance		8540	0.00	A SHOULD BE A SHOU		F-893658	21 S 1943	F
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	0.09
OTHER LOCAL REVENUE								
Sales of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	28,000.00	9,372.19	28,000.00	0.00	0.09
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
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		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	28,000.00	9,372.19	28,000.00	0.00	0.0%
TOTAL REVENUES			0.00	28,000.00	9,372.19	28,000.00	12 m	4 3 Y

Description Resource Code	- Oblant Cadas	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Ofference (Col B & D)	Column B & D
Description Resource Code CLASSIFIED SALARIES	Object Codes	(A)	(8)	(C)			- 67
CLOSITED SALAMES							
Classified Support Salaries	2200	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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
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	177	0.0%
OASD/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	120,000.00	211,156.00	202,645.64	211,156.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	12.74	120,000.00	211,156.00	202,645.64	211,158.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	300,000.00	208,844.00	85,577.25	208,844.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	80,000.00	108,000.00	1,725.00	108,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		380,000.00	316,844.00	87,302.25	316,844.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	8170	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	- 1	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		- 1	130				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		800,000.00	625,000.00	289,947.89	628,000.00		数汉

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (6)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% DIN Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers	8998	0.00	0.00				4.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

			*	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (5)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col 8 & D) (E)	% DIN Column B & D (F)
A REVENUES					SECTION AND	7.57	色数
			一件		(1) 计算机	7	
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	1,490.00	1,490.00	615.84	1,490.00	0,00	0.09
5) YOTAL REVENUES		1,490,00	1,490,00	615.84	1,490.00	1000	7
B. EXPENDITURES				the late of the			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	182,258.00	17,432.40	17,409.79	17,432.40	0.00	0.09
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	0.00	0.00	0.00	0.00	0.07
9) TOTAL, EXPENDITURES		182,258.00	17,432,40	17,409,79	17,432,40		4,-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 59)		(180,768.00)	(15.942.40)	(16,793,95)	(15,942.40)	d,	e e
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		Ball Ball

36 67850 000000 Form 2

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (5)	Actuels To Dete	Projected Year Totals (D)	Ofference (Col S & D) (E)	% DHf Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(180,768,00)	(15.942.40)	(16,793,95)	(15,942.40)	10 20 pH	25
F. FUND BALANCE, RESERVES				1007778			
Beginning Fund Balance As of July 1 - Unaudited	9791	180,779.12	17,432.40		17,432.40	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	4.70	0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)		180,779.12	17,432,40	127 126	17,432.40		
d) Other Restatements	9795	0.00	0.00	A Part Spire	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		180,779.12	17,432.40		17,432.40		
2) Ending Balance, June 30 (E + F1e)		11.12	1,490.00		1,490.00		e C elonia
Components of Ending Fund Balance a) Reserve for						1.1	
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	t salah	
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00	a de la	
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		est Test Too
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		t e
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	15.5	
Other Designations	9780	0.00	0.00	100	0.00		
c) Undesignated Amount	9790				1,490.00		
d) Unappropriated Amount	9790	11.12	1,490.00	200		100000	the se

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (5)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHI Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other			71				
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
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	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,490.00	1,490.00	815.84	1,490.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,490.00	1,490.00	615.84	1,490.00	0.00	0.0%
TOTAL REVENUES		1,490.00	1,490.00	615.84	1,490.00	尼尼特 200 1	2000

38 67850 00000 Form 2

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col S & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASD//Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	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 EXPENDITU	IRES	0.00	0.00	0.00	0.00	0.00	0.0%

Rialto Unified San Bernardino County

2009-10 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 21

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	182,258.00	17,432.40	17,409.79	17,432.40	0.00	0.09
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	8400	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		182,258.00	17,432.40	17,409.79	17,432.40	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Coets) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		-					
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		182,258.00	17,432.40	17,409.79	17,432,40	E.S. (1982)	

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 8 & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	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 SOURCES/USES							
SOURCES	1. V						
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	3	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Cescription Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A REVENUES			arasans.	1.5	1		14. S.
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	0.00
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	452,500.00	1,248,322.98	1,087,088.41	1,248,322.98	0.00	0.09
5) TOTAL, REVENUES		452,500.00	1,248,322,98	1.087.088.41	1,248,322,98	*	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	744,533.00	713,286.00	(100,339.47)	713,286.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	999,647.00	1,062,415.00	605,744.61	1,077,972.00	(15,557.00)	-1.5%
6) Capital Outlay	6000-6999	2,752,609.00	2,637,486.00	350,284.62	2,621,929.00	15,557.00	0.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,496,789.00	4,413,187.00	855,689,76	4,413,187.00	25、PHI 100	er produce
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		(4,044,289.00)	(3,164,864,02)	231,398.65	(3,164,864.02)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	F 10 %	600

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHf Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,044,289,00)	(3,164,864,02)	231,396,65	(3,164,864,02)		Val.
FUND BALANCE, RESERVES				1000			
1) Beginning Fund Balance				17 3. 6 56			
a) As of July 1 - Unaudited	9791	4,204,696.88	3,462,871.50		3,462,871.50	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	7.56	0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)		4,204,698.88	3,462,871.50		3,462,871.50		100
d) Other Restatements	9795	0.00	0.00	1-4-1-4-	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		4,204,696.88	3,462,871.50	1.44.70	3,462,871.50	1000	
2) Ending Balance, June 30 (E + F1e)		160,409.68	298,007.48		298,007.48	- AS	10
Components of Ending Fund Balance a) Reserve for						* *	
Revolving Cash	9711	0.00	0.00	48 E 5 1 1	0.00		178
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	Maria de la	0.00	4.7	
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts			Arthur 1975		ALCO SET		
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of		444				- 100	
Investments and Cash in County Treasury	9775	0.00	0.00		0.00	4.5	- F H
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				298,007.48	4-14-15/4	
d) Unappropriated Amount	9790	160,409.88	298,007.48				

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col 8 & D)	% Diff Column 8 & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	40,000.00	28,067.91	40,000.00	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	8660	22,500.00	55,500.00	15,986.57	55,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	722,822.98	693,127.90	722,822.98	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	430,000.00	430,000.00	349,906.03	430,000.00	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		452,500.00	1,248,322.98	1,087,088.41	1,248,322.98	0.00	0.0%
TOTAL REVENUES		452,500.00	1,248,322,98	1,087,088,41	1,248,322.98	40	

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuale To Date (C)	Projected Year Totals (D)	(Col 8 & D)	Column B & D
CERTIFICATED SALARIES	Security Court Court		(6)	(G)	(O)		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
SOOKS AND SUPPLIES							W
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	5,400.00	5,400.00	0.00	5,400.00	0.00	0.09
Noncapitalized Equipment	4400	739,133.00	707,886.00	(100,339.47)	707,886.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4	744,533.00	713,286.00	(100,339.47)	713,286.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
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	5800	794,591.00	851,812.00	558,238.75	867,169.00	(15,557.00)	-1.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	205,058.00	210,803.00	47,505.86	210,803.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR		999,647.00	1,062,415.00	605,744.61	1,077,972.00	(15,557.00)	-1.5%

Rialto Unified San Bernardino County

2009-10 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000 Form 25I

Description Resource Code	e Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	25,000.00	24,406.00	25,000.00	0.00	0.09
Buildings and Improvements of Buildings	6200	2,309,676.00	2,144,583.00	323,326.77	2,128,996.00	15,557.00	0.79
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	304,933.00	329,933.00	0.00	329,933.00	0.00	0.09
Equipment Replacement	6500	138,000.00	138,000.00	2,551.85	138,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		2,752,609.00	2,637,486.00	350,284.62	2,621,929.00	15,557.00	0.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		4,496,789,00	4.413,187.00	855,689.76	4,413,187.00	2.5	

36 67850 00000 Form 2

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuele To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interlund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							THE
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	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		N.

Description F	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)	% DIM Column B & D (F)
A REVENUES		10.75	1,1,0				40
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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	160,190.00	266,413.55	113,178.16	266,413.55	0.00	0.09
5) TOTAL REVENUES		160,190.00	266,413.55	113,178.16	266,413.55	3.2	
S. EXPENDITURES		300					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	1,650.00	0.00	1,650.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	69,679.00	234,762.00	46,578.54	210,190.00	24,572.00	10.5%
6) Capital Outlay	6000-6999	21,776,043.00	21,548,094.00	9,296,667.27	21,572,666.00	(24,572.00)	-0.19
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	5.00	0.0%
9) TOTAL, EXPENDITURES		21.845,722.00	21,784,508.00	9,343,245.81	21,784,506.00	1 35° 42, 32	4.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(21,685,532.00)	(21,518,092,45)	(9.230,067.65)	(21,518,092,45)		6.387.
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	to have define	200

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)	Column B & D (F)
L NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(21,685,532.00)	(21.518.092.45)	(9,230,087.65)	(21,518,092,45)		
FUND BALANCE, RESERVES				24			
1) Beginning Fund Balance				- A. W.S.			
a) As of July 1 - Unaudited	9791	22,006,229.20	21,696,619.47		21,896,619.47	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		22,006,229.20	21,696,619.47		21,696,619.47		100
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		22,006,229.20	21,698,619,47	192	21,696,619.47		
2) Ending Balance, June 30 (E + F1e)		320,697.20	178,527.02		178,527.02		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		160
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	State I	D. e
All Others	9719	0.00	0.00		0.00	9)3	4.
General Reserve	9730	0.00	0.00		0.00		5 4
Legally Restricted Balance	9740	0.00	0.00		0.00	Jan Jan	
b) Designated Amounts		e/30	etie				
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		()
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790		and the second		178,527.02		
d) Unappropriated Amount	9790	320,697.20	178,527.02				

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuele To Dete (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	Column B & D (F)
FEDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources	8587	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	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	160,190.00	260,190.00	113,178.16	260,190.00	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	6,223.55	0.00	6,223.55	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		160,190.00	266,413.55	113,178.18	266,413.55	0.00	0.0%
TOTAL REVENUES		160,190.00	266,413,55	113,178,16	266,413.55		de a

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	(Col B & D)	% Diff Column B & D (F)
CLASSIFIED SALARIES	3300.3333						VI
Classified Support Salaries	2200	0.00	1,650.00	0.00	1,650.00	0.00	0.01
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CLASSIFIED SALARIES	23.0	0.00	1,650.00	0.00	1,650.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	1,030.50	0.00	1,030.00	0.00	0.07
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	69,679.00	234,762.00	46,578.54	210,190.00	24,572.00	10.5%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	69,679.00	234,762.00	46,578.54	210,190.00	24,572.00	10.5%

Description Res	ource Codee Object Codee	Original Budget	Board Approved Operating Budget (B)	Actuals To Deta (C)	Projected Year Totale (D)	Ofference (Col S & D) (E)	% Diff Column 8 & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	433,727.00	444,264.00	51,709.66	472,980.00	(28,696.00)	-6.5
Buildings and Improvements of Buildings	6200	18,352,008.00	18,110,876.00	8,368,654.45	18,134,820.00	(23,944.00)	-0.1
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	2,728.00	5,372.00	0.00	5,372.00	0.00	0.09
Equipment	6400	2,987,582.00	2,987,582.00	876,303.16	2,959,514.00	28,068.00	0.99
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		21,776,043.00	21,548,094.00	9,296,667.27	21,572,666.00	(24,572.00)	-0.19
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		9.6					
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		21.845,722.00	21,784,506.00	9.343,245.81	21,784,506.00	11	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	Column B & D
INTERFUND TRANSFERS	THE STATE OF THE S		101				1
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund	1440	- 20	100		-		
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							100
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 SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	8971	200	0.00		200	200	
Proceeds from Certificates of Participation		0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		- 444					
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
						10.0	
OTAL, OTHER FINANCING SOURCES/USES		2.3		9.0	139		100

Description	Resource Codes Ob	Nect Codes	Original Budget	Board Approved Operating Budget (B)	Actuels To Date (C)	Projected Year Totale (D)	Ofference (Col 8 & D)	% DHF Column B & D (P)
A REVENUES						a language		3.5
1) Revenue Limit Sources	8	010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		100-8299	0.00	/ 0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8	300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		600-8799	0.00	16,412.00	3,665.84	16,412.00	0.00	0.0
5) TOTAL REVENUES			0.00	16,412.00	3,665.84	16,412.00		4
6. EXPENDITURES							#0.)	
1) Certificated Salaries		000-1999	0.00	0.00	0.00	0.00	0.00	
2) Classified Salaries		000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		000-5999	0.00	24,823.82	14,368.08	24,823.82	0.00	0.0
6) Capital Outlay	60	000-6999	328,252.00	210,407.36	(89,423.98)	210,407.36	0.00	0.0
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			328,252.00	235,231,18	(55,055.90)	235,231.18		40 May 20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 99)			(328,252,00)	(218,819.18)	58,721.74	(218,819,18)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	76	300-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	76	30-7899	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	89	89999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Pescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col 8 & D) (E)	% DHF Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(328,252,00)	(218,819.18)	58,721,74	(218,819,18)	1.5	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	572,128.40	224,953.25		224,953.25	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		572,128.40	224,953.25		224,953.25		100
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	7.77	572,128.40	224,953.25		224,953.25	《 传》	100
2) Ending Balance, June 30 (E + F1e)		243,878.40	6,134.07		6,134.07		
		245,670.40	0,104.07	THE RESERVE	0,134.07		
Components of Ending Fund Balance a) Reserve for				2.54		1000	***
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	100	
	17.4						
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00	Mires L	0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts	1,07,07	TELES NAME OF STREET			evelene de	the state of	
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	en de la companya de	
Designated for the Unrealized Gains of				A		# X	1
Investments and Cash in County Treasury	9775	0.00	0.00	toral superior	0.00		
Other Designations	9780	0.00	0.00		0.00	¥-6	
c) Undesignated Amount	9790	大张、李宝			6,134.07		
d) Unappropriated Amount	9790	243,876,40	6,134,07		W. 15		100

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	(Col B & D)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8261	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	4						
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes							
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	16,412.00	3,665.84	18,412.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue	-	5.55	5.50	0.00	0.00	0.00	0.07
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	7.07	
TOTAL, OTHER LOCAL REVENUE	0/99	0.00	16,412.00	3.665.84	16,412.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	-	0.00	16,412.00	3,665.84	16,412.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	Column B & D
CLASSIFIED SALARIES						7	
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		0.50	V.00	0.00	0.50	0.00	0.0
-		444			200		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	24,823.82	14,368.08	24,823.82	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	24,823.82	14,368.08	24,823.82	0.00	0.0%

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuels To Date (C)	Projected Year Totale (D)	Ofference (Col B & D) (E)	% Diff Column 8 & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	128,252.00	210,407.36	(69,423.98)	210,407.36	0.00	0.09
Books and Media for New School Libraries or Mejor Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	200,000.00	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		328,252.00	210,407.36	(69,423.98)	210,407.36	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	0.09
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	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service					- 1		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		328,252.00	235,231.18	(55,055.90)	235,231,18	and the same	L.

2009-10 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 (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	Column B & D
INTERFUND TRANSFERS	Tresource course Objects course		107		197		
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	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		0.00	0.50	0.00	0.00	0.00	0.07
THE CHILD PROGRAM OF THE COL							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0 x
SOURCES		1					
Proceeds						4	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			1				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	25	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A REVENUES		140			2011		
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.0	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.0	0.0
3) Other State Revenue	8300-8599	0.00	61,399.00	9,240.97	61,399.00	0.0	0.0
4) Other Local Revenue	8600-8799	0.00	3,946,306.00	2,234,817.23	3,946,306.00	0.00	0.0
5) TOTAL REVENUES		0.00	4,007,705.00	2,244,058.20	4.007,705.00	5 - 290	25.50
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	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	0.0
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	0.07
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.07
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	4,519,115.00	2,189,328.26	4,519,115.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.07
9) TOTAL, EXPENDITURES		0.00	4.519.115.00	2,189,326.26	4,519,115.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	(511,410.00)	54,731.94	(511,410,00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers A) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00				
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	03000338	0.00	0.00	0.00	0.00	0.00	0.0%

Nescription	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 S & D (F)
L NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(511,410,00)	54,731.94	(511,410.00)	100	100
				A STATE OF THE STA			
FUND BALANCE, RESERVES							
1) Beginning Fund Balance	200	e eez 200 02	5,294,820.91		5,294,820.91	0.00	0.09
a) As of July 1 - Unaudited	9791	5,557,300.93	5,234,020.31				
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		5,557,300.93	5,294,820.91		5,294,820.91		
	9795	0.00	0.00	1,000	0.00	0.00	0.09
d) Other Restatements	9/95					4	经统约
e) Adjusted Beginning Balance (F1c + F1d)		5,557,300.93	5,294,820.91		5,294,820.91		44
2) Ending Balance, June 30 (E + F1e)		5,557,300.93	4,783,410.91	A.A.	4,783,410.91	44	4
Components of Ending Fund Balance					100		48
a) Reserve for			A PROPERTY OF THE PARTY OF THE		0.00	3	- 1
Revolving Cash	9711	0.00	0.00				100
Stores	9712	0.00	0.00	24	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		10 mg/m
	9719	0.00	0.00		0.00		
All Others		STATE OF STA	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00	100	
b) Designated Amounts		"" " " " " " " " " " " " " " " " " " "			* * * * * * * * * * * * * * * * * * * *		
Designated for Economic Uncertainties	9770	0.00	0.00	to the terminal light	0.00		
Designated for the Unrealized Gains of		-	6,90	4.00			
Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00	4	0.00		r fe
c) Undesignated Amount	9790	2.76	and the second		4,783,410.91		
d) Unappropriated Amount	9790	5,557,300.93	4,783,410.91	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A Section of		推发程,30%

Description F	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	(Col B & D)	Column B & D (F)
FEDERAL REVENUE					100		
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions Voted indebtedness Levies							
Homeowners' Exemptions	8571	0.00	61,399.00	9,240.97	61,399.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	61,399.00	9,240.97	61,399.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	3,363,352.00	1,861,194.85	3,383,352.00	0.00	0.09
Unsecured Roll	8612	0.00	230,377.00	230,376.17	230,377.00	0.00	0.09
Prior Years' Taxes	8613	0.00	3,743.00	3,742.95	3,743.00	0.00	0.09
Supplemental Taxes	8614	0.00	106,763.00	15,224.03	108,783.00	0.00	0.09
Penaities and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	151,828.00	75,030.45	151,828.00	0.00	0.0%
Interest	8660	0.00	90,243.00	49,248.78	90,243.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
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	3,946,306.00	2,234,817.23	3,946,306.00	0.00	0.0%
TOTAL, REVENUES		0.00	4,007,705.00	2,244,058.20	4.007,705.00	Service Control	100
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	2,615,000.00	1,225,000.00	2,615,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	1,904,115.00	964,326.26	1,904,115.00	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 Cos	ts)	0.00	4,519,115.00	2,189,326.26	4,519,115.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	4,519,115.00	2,189,326,26	4,519,115.00	a 3	108

Description Re	source 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)
NTERFUND TRANSFERS			1447				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: General Fund	7814	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
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	7699	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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0.00	0.00	0.00	0.00		

2009-10 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

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)
A. REVENUES		A Walter	443.E	N. Mark			72
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	3,500.00	3,500.00	1,004.55	3,500.00	0.00	0.0
5) TOTAL REVENUES		3,500.00	3,500.00	1,004.55	3,500.00	200	1
6. EXPENDITURES					24.2		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	o.0*
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	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.01
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.01
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,123,550.00	1,123,550.00	801,638.88	1,123,550.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.07
9) TOTAL, EXPENDITURES		1,123,550.00	1,123,550.00	801,636.68	1,123,550.00	美国发展	*****
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(1,120,050,00)	(1,120,050.00)	(800,632,13)	(1,120,050,00)		•
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers in	8900-8929	1,123,550.00	1,123,550.00	1,123,550.00	1,123,550.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	6.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,123,550.00	1,123,550.00	1,123,550.00	1,123,550.00		34.54

2009-10 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (5)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
L NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,500.00	3,500.00	322,917,87	3,500.00	T.	-174
FUND BALANCE, RESERVES							
1) Beginning Fund Balance	100.00	1705-135-2	0.00000	11.00		0.00	
a) As of July 1 - Unaudited	9791	47,724.31	44,927.59	40 BENE	44,927.59	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	45.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1s + F1b)		47,724.31	44,927.59		44,927.59		100
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	10060	47,724.31	44,927.59	40 4	44,927.59		
2) Ending Balance, June 30 (E + F1e)		51,224.31	48,427.59		48,427.59		
Components of Ending Fund Balance				2 N 10 M2	and Alberta and Alberta		
a) Reserve for		1					1
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	C. L.	0.00		
Prepaid Expenditures	9713	0.00	0.00	MAY 2	0.00	4.5	44.
All Others	9719	0.00	0.00	TATE.	0.00		
General Reserve	9730	0.00	0.00		0.00	1. 1. 1. 1.	
Legally Restricted Balance	9740	0.00	0.00		0.00	1	
b) Designated Amounts		ers that retain	45.44.50		and the state of		4
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of						4.	erik en li
Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00	4.5	0.00		
c) Undesignated Amount	9790		Mark Comment Comment		48,427.59		
d) Unappropriated Amount	9790	51,224.31	48,427.59			1 - Z. 1 - Z.	955

2009-10 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	Column B & D (F)
FEDERAL REVENUE							N.
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	
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE							
Interest	8660	3,500.00	3,500.00	1,004.55	3,500.00	0.00	0.0
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue	- 241						
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3,500.00	3,500.00	1,004.55	3,500.00	0.00	0.09
TOTAL REVENUES		3,500.00	3,500.00	1,004.55	3,500.00	1 X 12	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	653,550.00	653,550.00	331,636.68	653,550.00	0.00	0.09
Other Debt Service - Principal	7439	470,000.00	470,000.00	470,000.00	470,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,123,550.00	1,123,550.00	801,636.68	1,123,550.00	0.00	0.0%
		1 100 550 00	1 100 550 00	201 222 22			
TOTAL, EXPENDITURES INTERFUND TRANSFERS		1,123,550.00	1,123,550.00	801,636,68	1,123,550.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	1,123,550.00	1,123,550.00	1,123,550.00	1,123,550.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,123,550.00	1,123,550.00	1,123,550.00	1,123,550.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	0071	0.00	200				
	8971		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		5.55	-	3.90	5.50		

			9.	3*

2009-10 Second Interim Self-insurance Fund Revenues, Expenses and Changes in Net Assets

Description	Resource Codes Object Codes	Original Budget	Sound Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Othersnos (Col B & D)	Column B & D
A REVENUES						1,000	4
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	
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	0.09
4) Other Local Revenue	8600-8799	7,000.00	12,000.00	3,434.89	12,000.00	0.00	0.01
5) TOTAL. REVENUES		7,000.00	12,000.00	3,434.89	12,000.00	. 39	
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 59)		7,000.00	12,000,00	3,434.89	12,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	440,243.00	0.00	440,243.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(440,243.00)	0.00	(440,243.00)	re-difference in	CENT.

2009-10 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

36 67850 000000 Form 6

Secription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	(Col 8 & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		7.000.00	(428,243.00)	3,434.89	(428.243.00)		
NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited	9791	795,246.93	786,808.32		786,808.32	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)		795,246.93	786,808.32		786,808.32		
d) Other Restatements	9795	0.00	0.00	in mich	0.00	0.00	0.09
e) Adjusted Beginning Net Assets (F1c + F1d)		795,246.93	786,808.32	Sale en	786,806.32		
2) Ending Net Assets, June 30 (E + F1e)		802,248.93	358,565.32	L. Trans	358,585.32	COMPANY.	
Components of Ending Net Assets a) Reserve for							4.1
Revolving Cash	9711	0.00	0.00		0.00	4 4 4	Sint Se
Stores	9712	0.00	0.00	L	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00	T. Perl	***
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00				3.4
b) Designated Amounts	5740		Signature of Color		0.00		
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00	- 0.14	**
c) Undesignated Amount	9790				799		
a) anatalynama randam	5,50	200 Earl 200 - 200 Feb. 200 C	The same of the sa		358,565.32	AT STATE OF THE S	有的证

Rialto Unified San Bernardino County

2009-10 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

36 67850 0000000 Form 671

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)	% DIN Column B & D (F)
OTHER LOCAL REVENUE								
Sales				1				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	7,000.00	12,000.00	3,434.89	12,000.00	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						A		
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	0.0
Other Local Revenue				1				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			7,000.00	12,000.00	3,434.89	12,000.00	0.00	0.09
OTAL REVENUES			7,000.00	12,000.00	3,434.89	12,000.00		267-78

2009-10 Second Interim Self-insurance Fund Revenues, Expenses and Changes in Net Assets

	Daywar Cadas China Cada	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col 6 & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Code	(A)	(8)	(C)	101	19	1 67
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.0	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.0	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Aiternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
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	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	Γ	0.00	0.00	0.00	0.00	0.00	0.0%

2009-10 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

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)	% DHY Column B & D (F)
DEPRECIATION							1 ST
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		0.01
TOTAL EXPENSES		0.00	0.00	0.00	0.00		以外
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	440,243.00	0.00	440,243.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	440,243.00	0.00	440,243.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES				1			
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	(440,243.00)	0.00	(440,243.00)		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	17,505.20	17,632.31	17,336.31	17,634.00	1.69	09
2. Special Education HIGH SCHOOL	363.68	370.00	370.00	370.00	0.00	09
3. General Education	7,409.16	7,300.00	7,300.00	7,300.00	0.00	09
4. Special Education COUNTY SUPPLEMENT	325.90	300.00	300.00	300.00	0.00	09
5. County Community Schools	16.58	16.58	14.98	14.98	(1.60)	-109
6. Special Education	102.75	103.46	94.45	94.45	(9.01)	-99
7. TOTAL, K-12 ADA	25,723.27	25,722.35	25,415.74	25,713.43	(8.92)	09
ADA for Necessary Small Schools also included In lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	09
Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	09
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	32.86	31.87	31.87	31.87	0.00	09
11. Adults Enrolled, State Apportioned	193.85	183.88	183.88	183.88	0.00	09
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	226.71	215,75	215.75	215.75	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	25,949.98	25,938.10	25,631.49	25,929.18	(8.92)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS					4	
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	237,955.00	258,283.00	258,283.00	258,283.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	237,955.00	258,283.00	258,283.00	258,283.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nd s					
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	7.64	0.33	0.33	0.33	0.00	
b. Pupils Hours for 7th & 8th Hours	7:07	V: 	V.30	0.55	0.00	
(report in hours)	7.48	0.00	0.00	0.00	0.00	
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	2.58	6.19	6.19	6.19	0.00	
b. Pupils Hours for 7th & 8th Hours						
(report in hours)	2.57	0.00	0.00	0.00	0.00	
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified						
Districts - Resident (E.C. 47660)					1	
(applicable only for unified districts						
with Charter School General Purpose				Į.		
Block Grant Offset recorded on line				1	1	
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	
00.00						
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 2009-10 INTERIM REPORT Cashilow Worksheet

Riatto Unified San Bernardino County

A CONTRACTOR OF THE PERSON OF	Object	Andy	Aicire	Contembos	Outshee		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	i d			Marie Salana	OCIONE	November	December
A. BEGINNING CASH		35 203 857 00	50 848 837 00	42 550 406 00	90 440 000 00	00 000 012 00	
B. RECEIPTS		no indication	00,150,040,00	W.054,000,24	30,410,023.00	38,748,069.00	34,509,235.00
Revenue Limit Sources							
Property Laxes	8020-8079	1,303,278.00			A STATE OF THE PARTY OF THE PAR	1,365,510.00	3,297,323.00
Misselland Apportionment	8010-8019	24,037,306.00		10,633,786.00	(6,418,847.00)	5,327,693.00	15,436,971.00
Fodomi December Funds	808-0808	52,746.00	70,683.00	92,022.00	101,491.00	80,360.00	75,089.00
Chor State Design	8100-8299	2,941,745.00	535,148.00	590,506.00	1,959,036.00	3,841,049.00	366,650.00
Outer State Revenue	8300-8599	3,520,758.00	(2,419,614.00)	(558,117.00)	3,419,045.00	1,254,870.00	2.876.106.00
Other Local Hevenue	8600-8799	445,015.00	22,173.00	85,700.00	1,126,181.00	1,888,060.00	335,251.00
All Other Classics in	8910-8929		327,497.00		(327,497.00)		
Other Receipts/Non-Revenue	8830-8879						
TOTAL RECEIPTS		32,300,848,00	(1 464 113 00)	10 843 807 00	/40 EQ4 OV)	49 757 540 00	00 000 000 00
C. DISBURSEMENTS			100001100011	00.160,040,01	(M) (80'0+1)	13,757,542.00	22,387,390.00
Certificated Salaries	1000-1999	(1,923.00)	4,610,670.00	9,417,179.00	9,694,021.00	9.798.975.00	9.835.506.00
Chassing Salanes	2000-2999	2,064,001.00	2,897,957.00	3,005,681.00	2,973,484.00	2,973,935.00	3.110.472.00
Books Committee	3000-3888	1,500,641.00	2,989,342.00	3,561,881.00	3,571,046.00	3,600,809.00	3,640,482.00
Capital Organia	4000-5999	219,469.00	2,586,591.00	2,620,845.00	2,479,281.00	2,747,631.00	1.963,856.00
Other Other	6000-6599		(433.00)	(8,688.00)	42,353.00	624.00	36,256.00
Interdiged Transfer	7000-7499		(40,000.00)	(40,000.00)	(65,578.00)	(41,132.00)	496.245.00
All Other Financing Uses	7630 7629		1,123,550.00			118,860.00	
Other Disbursements/	880/-089/						
Non Expenditures		2,462,038.00	228,193.00	157,535.00	49.613.00	(216 565 00)	(00 102 106)
DOLAL DISBURSEMENTS		6,244,226.00	14,395,870.00	18.714.433.00	18 744 220 00	18 083 137 00	19 049 000 01
Accounts Receivable	9200	1.855.094.00	9 105 130 00	F 820 050 00	00 000 00		0.020,020,0
Accounts Payable	9500	12 268 526 00	4 500 400 00	0,020,000	00.802,080,02	16,089.00	846,253.00
TOTAL PRIOR YEAR TRANSACTIONS		2,500,000,00	00.994,686,1	4,107,887.00	170,412.00	29,328.00	1,258,518.00
E. NET INCREASE/DECREASE		(10,413,442.00)	7,571,642.00	1,722,063.00	22,222,857.00	(13,239.00)	(412,265.00)
		15,643,180.00	(8.288.341.00)	(6 148 473 00)	2 228 046 00	(F 200 000 000 000	
F. ENDING CASH (A + E)		50,846,837,00	42 558 496 OO	36 410 023 00	20 740 000 00	05/200/034:00)	3,027,099.00
G. ENDING CASH. PLUS ACCRITALS					35,746,009.00	54,509,235.00	37,536,334.00
		The second secon	200	The state of the s	Carlo		The second secon

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Rialto Unified San Bernardino County			2009 C	Second Intenm 2009-10 INTERIM REPORT Cashflow Worksheet	RT				36 67850 0000000 Form CASH
	Object	January	February	March	Anril	New		Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name): February 2010	February 2010							A Branch Control	
A. BEGINNING CASH	9110	37.536.334.00	43 007 438 00	26 183 050 00	21 108 675 00	15 823 651 00	7 308 744 00		A STATE OF THE STA
B. RECEIPTS Revenue Limit Sources				200000000000000000000000000000000000000	21,100,010,00	00:100000000	O. H. 1906, 1		4
Property Taxes	8020-8079	(40,851.00)	104,501.00	904.485.00	1.284.790.00	678.363.00	678.363.00	1 990 090 00	11 565 852 00
Principal Apportionment	8010-8019	15,939,879.00	0.00	10,616,125.00	6,819,501.00	5.119,816.00	0.00	29.225.688.00	116.737.918.00
Miscellaneous Funds	8080-8089	94,859.00	73,171.00	77,975.00	98,530.00	78,895.00	35,315.00	48.646.00	979.782.00
Federal Revenue	8100-8299	345,108.00	(7,505.00)	1,289,202.00	1,561,568.00	1,291,876.00	2,955,860.00	9,903,713.00	27.573,956.00
Other State Revenue	8300-8288	3,820,338.00	5,843,704.00	1,896,743.00	4,232,976.00	3,191,295.00	7,021,558.00	(332,883.00)	33,766,779.00
Other Local Revenue	8600-8799	2,925,815.00	149,908.00		1,561,568.00	647,276.00	2,182,928.00	2.576.736.00	13.946.611.00
Interfund Transfers In	8910-8929								0.00
All Other Pringhal Sources	8830-8878		440,243.00	(440,243.00)					0.00
TOTAL RECEIPTS									0.00
C DISBI DOCKATO		23,085,148.00	6,604,022.00	14,344,287.00	15,558,933.00	11,007,521.00	12,874,024.00	43,411,990.00	204,570,898.00
	1000-1999	9,672,006.00	9,514,676.00	9,960,812.00	9,628,629.00	9,511,012.00	8.631.513.00	4.567.446.00	104 940 522 00
Classified Salanes	2000-2999	2,972,951.00	2,907,486.00	2,848,020.00	2,909,514.00	2,844,878.00	2,608,212.00	1,065,190.00	35,181,781,00
Empeoyee Benefits	3000-3999	3,619,314.00	3,555,836.00	3,684,973.00	3,562,083.00	3,476,604.00	3,183,203.00	2,184,665.00	42,140,879.00
Books, Supplies and Services	4000-5999	1,938,324.00	1,377,963.00	4,556,542.00	4,458,174.00	2,946,620.00	2,556,053.00	8,680,479.00	39,131,828.00
Celman Cultary	6000-6589	200.00	53,754.00	240,177.00	235,503.00	222,204.00			822,250.00
Curied County County	7000-7499	52,425.00	(40,000.00)	(155,306.00)	(162,321.00)	(157,124.00)			(152,791.00)
All Other Changing Lines	/600-/629	25,540.00	118,860.00			212,180.00		136,960.00	1,735,950.00
Other Disbursements/	1030-1039				Ī				0.00
Non Expenditures		491,365.00	1,337,767.00						4,275,155.00
D. PRIOR YEAR TRANSACTIONS		18,772,425.00	18,826,342.00	21,135,218.00	20,631,582.00	19,056,374.00	16,988,981.00	16,634,740.00	228,075,574.00
Accounts Receivable	9200	1,158,459.00	(4,589,798.00)	1,708,567.00	(31,559.00)	24,932.00	13.012.00	(22.874.409.00)	15 454 989 00
TOTAL PRIOR YEAR	8200	78.00	2,270.00	2,011.00	180,816.00	492,986.00	(1,330,914.00)	(18,394,636.00)	320,780.00
		1,158,381.00	(4.592.068.00)	1.706.556.00	(919 375 00)	1468 054 00)	1 242 006 00	(00 CTT OCT 1)	2000 101 11
E. NET INCREASE/DECREASE (B - C + D)		5 471 104 00	(16 R14 388 DO)	(E 084 275 00)	100 000 000		0.036,500,1	(00:01/:8/1-1-1	13,134,208.00
F. ENDING CASH (A + E)		43 007 438 00	26 102 050 00	00,400,400	(00.420,002,0)	(00.706,916,8)	(2,777,031.00)	22,297,477.00	(8,370,467.00)
		00.004	00.000,000	21,108,675.00	15,823,651.00	7,306,744.00	4,535,713.00		一年 一大
G. ENDING CASH, PLUS ACCRUALS									26.833.190.00

Page 2 of 2

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: cashi (Rev 01/23/2009)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES			W. 15.0	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	W. C. C.	A MET G
(Enter projections for subsequent years 1 and 2 in Columns C and	E;				200	2 4 1
current year - Column A - is extracted except line Alh)	9010 9000	125 559 012 00		101		4
Revenue Limit Sources Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	8010-8099	125,558,912.00 6,378.05	-0.38%	6,354.05	0.00%	6,354.0
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		25,713.43	-1.16%	25,415.43	-0.50%	
c. Total Base Revenue Limit (Line Ala times line Alb, ID 02	69)	164,001,542.21	-1.53%	161,490,912.99	-0.50%	
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		2,753,566.00	-0.92%	2,728,134.00	-15.70%	2,299,702.0
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, 1D 0082)		166,755,108.21	-1.52%	164,219,046.99	-0.75%	162,990,004.6
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.8164
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284	1)	136,147,208.10	-1.52%	134,076,640.91	-0.75%	133,073,189.3
h. Plus: Other Adjustments (e.g., basic aid, charter schools		1000	0.00%		0.00%	
object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097)		(3,736,213.00)	-0.38%	(3,722,153.00)	0.00%	(3,722,233.00
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)	(6,852,082.00)	-23.63%	(5,232,914.00)	-0.49%	(5,207,508.00
k. Total Revenue Limit Sources (Sum lines Alg thru Alj)						
(Must equal line A1)		125,558,913.10	-0.35%	125,121,573.91	-0.78%	124,143,448.33
Federal Revenues Other State Revenues	8100-8299 8300-8599	835,246.00 18,651,743.62	-86.75% -7.93%	110,680.00	0.00% -1.05%	110,680.00
4. Other Local Revenues	8600-8799	3,004,220.67	0.00%	3,004,220.67	0.00%	3,004,220.67
5. Other Financing Sources	8900-8999	(9,437,930.56)	4.66%	(9,878,173.56)	0.00%	(9.878,173.56
6. Total (Sum lines A1k thru A5)		138,612,192.83	-2.22%	135,531,211.02	-0.86%	134,371,934.44
current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment Cost of Living Adjustment				78,151,263.68 1,700,000.00		74,621,036.68 1,700,000.00
c. Cost-of-Living Adjustment		No. 14 Co. Land	The Park	(5,230,227.00)		(1,000,000.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	78,151,263.68	-4.52%	74,621,036.68	0.94%	75,321,036.68
Classified Salaries Classified Salaries	1000-1999	78,131,203.08		74,021,030.00	0.94%	73,321,030.00
a. Base Salaries		欧 杰 1	3 1 1 1 2 2	23,284,999.60		22,008,999.60
b. Step & Column Adjustment				300,000.00		300,000.00
c. Cost-of-Living Adjustment			The second		MALTER HOLD	
d. Other Adjustments			34.	(1,576,000.00)	W 24 C	(200,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,284,999.60	-5.48%	22,008,999.60	0.45%	22,108,999.60
3. Employee Benefits	3000-3999	32,540,751.05	-0.75%	32,297,167.00	3.99%	33,585,167.00
4. Books and Supplies	4000-4999	3,478,309.95	0.00%	3,478,310.00	0.00%	3,478,310.00
5. Services and Other Operating Expenditures	5000-5999	15,783,281.61	3.10%	16,273,282.00	2.19%	16,629,382.00
6. Capital Outlay	6000-6999	326,519.21	0.00%	326,519.21	0.00%	326,519.21
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	(4,953,022.42)	0.00%	(4,953,022.42)	0.00%	(4,953,022.42)
9. Other Financing Uses	7600-7699	1,645,691.00	0.00%	1,645,691.00	0.00%	1,645,691.00
10. Other Adjustments (Explain in Section F below)			CHARLES.		大猫と しこうど	
11. Total (Sum lines B1 thru B10)		150,257,793.68	-3.03%	145,697,983.07	1.68%	148,142,083.07
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(11,645,600.85)	San	(10,166,772.05)	Mary La Brains	(13,770,148.63)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	L	36,115,762.52		24,470,161.67		14,303,389.62
2. Ending Fund Balance (Sum lines C and D1)		24,470,161.67	55.00	14,303,389.62	14 1500	533,240.99
3. Components of Ending Fund Balance (Form 011)	11.00			2		
a. Fund Balance Reserves	9710-9740	200,000.00	A THE	200,000.00	444	200,000.00
b. Designated for Economic Uncertainties	9770	6,640,222.00		6,524,958.00		6,323,292.00
c. Fund Balance Designations	9775, 9780	0.00			Se 6 2 2 22	
d. Undesignated/Unappropriated Balance	9790	17,629,938.57	第二十二十二十二	7,578,431.62		(5,990,051.01)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		24,470,160.57		14,303,389.62		533,240.99

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES					· · · · · · · · · · · · · · · · · · ·	
1. General Fund			Dental T			
a. Designated for Economic Uncertainties	9770	6,640,222.00	***	6,524,958.00		6,323,292.00
b. Undesignated/Unappropriated Amount	9790	17,629,938.57	S. A. Sel	7,578,431.62		(5,990,051.01
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Lucia de la compansión			
a. Designated for Economic Uncertainties	9770		Francisco C.			
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		24,270,160.57	数据以 示法整约	14,103,389.62	网络对于	333,240.99

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.

B1d - 2010/2011 Attrition (\$1,000,000), Teacher Decrease (\$3,388,000), Eliminate 9th Grade Sports (\$107,000), Reduce Admin (\$840,000), New Staff Elem #19 Principal/No Asst \$104,773. 2011/2012 Teacher Decrease (\$1,000,000).

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	201000	Section 1	L. LAND	and the second	83.5	
Revenue Limit Sources	8010-8099	3,736,213.00	-0.38%	3,722,153.00	0.00%	3,722,233.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	27,208,951.16 19,813,856,48	-30.09% -17.16%	19,021,050.00	0.00%	19,021,050.00
4. Other Local Revenues	8600-8799	10,670,751.00	0.00%	16,413,849.00 10,670,751.00	0.00%	16,413,849.00
5. Other Financing Sources	8900-8999	9,878,173.56	0.00%	9,878,173.56	0.00%	9,878,173.56
6. Total (Sum lines A1 thru A5)		71,307,945.20	-16.27%	59,705,976.56	0.00%	59,706,056.56
B. EXPENDITURES AND OTHER FINANCING USES		#	F-1"#		St. M. Warte.	
(Enter projections for subsequent years 1 and 2 in Columns C and E;		2	8.5			
current year - Column A - is extracted)		2			0	
1. Certificated Salaries			14.		k.	
a. Base Salaries				25,719,244.97		26,344,244.97
b. Step & Column Adjustment	1					
c. Cost-of-Living Adjustment		<u> </u>				
d. Other Adjustments				625,000.00		(1,300,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,719,244.97	2.43%	26,344,244.97	-4.93%	25,044,244.97
2. Classified Salaries	1002-0200	6	V		A STATE OF THE PARTY OF THE PAR	2,011,211.51
a. Base Salaries			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,097,412.93	V.	12,097,412.93
b. Step & Column Adjustment				12,057,412.55	San Faller	12,097,412.93
c. Cost-of-Living Adjustment	4		4 1 1 1 1	8	30.3	
d. Other Adjustments			TO STATE OF THE PARTY OF THE PA			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,097,412.93	0.00%	12.007.412.02	2.000	
3. Employee Benefits	3000-3999	10,368,367.34	4.97%	12,097,412.93	0.00%	12,097,412.93
Books and Supplies	4000-4999	6,517,971.01	44.60%	10,883,367.00	-5.01%	10,338,367.00
	100000000000000000000000000000000000000			9,424,856.00	-32.07%	6,402,231.00
5. Services and Other Operating Expenditures	5000-5999	11,203,314.86	-34.71%	7,314,098.00	-58.77%	3,015,414.00
6. Capital Outlay	6000-6999	376,502.00	148.74%	936,502.00	0.00%	936,502.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	700,000.00	0.00%	700,000.00	0.00%	700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,100,142.42	0.00%	4,100,142.42	0.00%	4,100,142,42
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		\$31,000 × 0.04 ×	Ta Ta			
11. Total (Sum lines B1 thru B10)		71,082,955.53	1.01%	71,800,623.32	-12.77%	62,634,314.32
C. NET INCREASE (DECREASE) IN FUND BALANCE		224 222 47	9			
(Line A6 minus line B11)		224,989.67	Dhar - Cal	(12,094,646.76)	Brown Street Add 188	(2,928,257.76)
D. FUND BALANCE			600		1 4 5	200 200
1. Net Beginning Fund Balance (Form 011, line F1e)	-	17,279,656.63	-	17,504,646.30		5,409,999.54
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	4	17,504,646.30	ALL VICTOR	5,409,999.54		2,481,741.78
a. Fund Balance Reserves	9710-9740	0.00		2	March 12 W.	
	6 / / 5 / 5 / 5 / 5 / 5	0.00	2 - 73	7	6 9 4 4	
b. Designated for Economic Uncertainties	9770	0.00		- 8		
c. Fund Balance Designations	9775, 9780	0.00			150 35 10	
d. Undesignated/Unappropriated Balance	9790	17,504,646.30		5,409,999.54	100	2,481,741.78
e. Total Components of Ending Fund Balance				N.	2 5 1 1 1	
(Line D3e must agree with line D2)		17,504,646.30	OLDER STANK	5,409,999.54	25 B. Marie	2,481,741.78

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E AVAILABLE RESERVES		Section 1	Vine Str. Act.	41. 11. 11.		
1. General Fund		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		47.		
a. Designated for Economic Uncertainties	9770		" Total 1	4 41		
b. Undesignated/Unappropriated Amount	9790		111111111111111111111111111111111111111	Long Code	17 1 1	. A. I
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			17 - 17		S 3	
a. Designated for Economic Uncertainties	9770		4.3		1	
b. Undesignated/Unappropriated Amount	9790					· 图· 第
3. Total Available Reserves (Sum lines El thru E2b)		Will and the last	The state of the state of	多為是一是任政國	All and the said	Section 1

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.

B1d - 2010/2011 Reduce QEIA Teachers (\$560,000), RS 3200 Stimulus 09/10 Ending Balance \$1,000,000, Ending Balance RS 3011 3313 \$300,000, Reading First Out 10/11 (\$115,000). 2011/2012 RS 3200 Stimulus 09/10 Ending Balance (\$1,000,000), Ending Balance RS 3011 3313 10/11 (\$300,000).

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES		1	(6)		(0)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	4					
current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	129,295,125.00	-0.35%	128,843,726.91	-0.76%	127,865,681.33
2. Federal Revenues	8100-8299	28,044,197.16	-31.78%	19,131,730.00	0.00%	19,131,730.00
3. Other State Revenues	8300-8599	38,465,600.10	-12.68%	33,586,759.00	-0.54%	33,405,608.00
4. Other Local Revenues	8600-8799	13,674,971.67	0.00%	13,674,971.67	0.00%	13,674,971.67
5. Other Financing Sources	8900-8999	440,243.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines Al thru A5)		209,920,138.03	-6.99%	195,237,187.58	-0.59%	194,077,991.00
B. EXPENDITURES AND OTHER FINANCING USES		18 - 15 - 5 W.	TOWN THINK		737.	
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted)						
1. Certificated Salaries			30		3	
a. Base Salaries				103,870,508.65		100,965,281.65
b. Step & Column Adjustment				1,700,000.00	76-	1,700,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		1		(4,605,227.00)	G - 7	(2,300,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	103,870,508.65	-2.80%	100,965,281.65	-0.59%	100,365,281.65
2. Classified Salaries	77-4-1-1		2.00 %	100,703,201.03	-0.37 N	100,303,281.03
a. Base Salaries		En and and	The same	35,382,412,53	Samuel Samuel	24 105 410 50
b. Step & Column Adjustment				300,000.00	-	34,106,412.53
c. Cost-of-Living Adjustment			" (4 ft + 1 th) -			300,000.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	25 200 440 50		(1,576,000.00)		(200,000.00)
	2000-2999	35,382,412.53	-3.61%	34,106,412.53	0.29%	34,206,412.53
3. Employee Benefits	3000-3999	42,909,118.39	0.63%	43,180,534.00	1.72%	43,923,534.00
4. Books and Supplies	4000-4999	9,996,280.96	29.08%	12,903,166.00	-23.43%	9,880,541.00
5. Services and Other Operating Expenditures	5000-5999	26,986,596.47	-12.60%	23,587,380.00	-16.71%	19,644,796.00
6. Capital Outlay	6000-6999	703,021.21	79.66%	1,263,021.21	0.00%	1,263,021.21
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	700,000.00	0.00%	700,000.00	0.00%	700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(852,880.00)	0.00%	(852,880.00)	0.00%	(852,880.00)
9. Other Financing Uses	7600-7699	1,645,691.00	0.00%	1,645,691.00	0.00%	1,645,691.00
O. Other Adjustments		新生态。2017年2月4日	1. 自然是大学	0.00		0.00
1. Total (Sum lines B1 thru B10)		221,340,749.21	-1.74%	217,498,606.39	-3.09%	210,776,397.39
C. NET INCREASE (DECREASE) IN FUND BALANCE			F 0/15/7		STEET STATE	
(Line A6 minus line B11)		(11,420,611.18)	The state of the state of	(22,261,418.81)	107	(16,698,406.39)
D. FUND BALANCE			Company of the same		1600 35	(10,070),00,07)
1. Net Beginning Fund Balance (Form 011, line F1e)		53,395,419.15	Land Marie	41,974,807.97		19,713,389.16
2. Ending Fund Balance (Sum lines C and D1)		41,974,807.97	200	19,713,389.16	A	3,014,982.77
3. Components of Ending Fund Balance (Form 011)			1 - N			2,01.7,002.77
a. Fund Balance Reserves	9710-9740	200,000.00	G12 1 1 12	200,000.00	3 1 1 1	200,000.00
b. Designated for Economic Uncertainties	9770	6,640,222.00	2000年	6,524,958.00	秦州高祖之之	6,323,292.00
c. Fund Balance Designations	9775, 9780	0.00		0.00	THE REAL PROPERTY.	0.00
d. Undesignated/Unappropriated Balance e. Total Components of Ending Fund Balance	9790	35,134,584.87		12,988,431.16		(3,508,309.23)
(Line D3e must agree with line D2)		41,974,806.87	See William	19,713,389,16	Parce Land	3,014,982.77

Object Description Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		Service Control		N. 10 4 107	
1. General Fund		A COUNTY			
a. Designated for Economic Uncertainties (Line D3b) 9770	6,640,222.00	18 4 50	6,524,958.00	17	6,323,292.00
b. Undesignated/Unappropriated Amount (Line D3d) 9790	17,629,938.57		7,578,431.62	3	(5,990,051.01)
c. Negative Restricted Ending Balances					
(Negative resources 2000-9999) (Enter projections) 979Z	(1,807,871.17)			K	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					222
a. Designated for Economic Uncertainties 9770	0.00		0.00	110	0.00
b. Undesignated/Unappropriated Amount 9790	0.00	P	0.00		0.00 333,240.99
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	22,462,289.40 10.15%		14,103,389.62		0.16%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	10.15%	the formation of the second se	0.48%	A MARIE AND THE PARTY OF THE PA	0.10%
F. RECOMMENDED RESERVES					1 - 1 - 1
1. Special Education Pass-through Exclusions					6
For districts that serve as the administrative unit (AU) of a			240		, 一, 西,
special education local plan area (SELPA):					
a. Do you choose to exclude from the reserve calculation					-12. Val. 1
the pass-through funds distributed to SELPA members?		1 3 3 3 4 5	22 13		- 1 A - 1
b. If you are the SELPA AU and answered Yes to excluding special					The state of
education pass-through funds: 1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds					
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for					
subsequent years 1 and 2 in Columns C and E)	0.00				
2. District ADA					
Used to determine the reserve standard percentage level on line F3d					
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projection	ons) 25,306.31		25,180.00		25,180.00
Calculating the Reserves Total Expenditures and Other Financing Uses (Line B11)	221,340,749.21		217,498,606.39		210,776,397.39
b. Less: Special Education Pass-through Funds (Line F1b2)	0.00	b	0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)	221,340,749.21		217,498,606.39		210,776,397.39
d. Reserve Standard Percentage Level		Park Service		Part of the same of	
(Refer to Form 01CSI, Criterion 10 for calculation details)	3%	以 在自己的	3%	No. of the last	3%
e. Reserve Standard - By Percent (Line F3c times F3d)	6,640,222.48		6,524,958.19	35.55	6,323,291.92
f. Reserve Standard - By Amount		NAME OF THE PARTY			
(Refer to Form 01CSI, Criterion 10 for calculation details)	0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)	6,640,222.48		6,524,958.19		6,323,291.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES		YES		NO

Second Interim 2009-10 INTERIM REPORT General Fund Revenue Limit Summary

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	6,117.05	6,117.05	6,117.05
2. Inflation Increase	0041	261.00	261.00	261.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA			- / - /	
(Sum Lines 1 through 3)	0024	6,378.05	6,378.05	6,378.05
REVENUE LIMIT SUBJECT TO DEFICIT				0,0,0,0
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,378.05	6,378.05	6,378.05
b. Revenue Limit ADA	0033	25,723.27	25,722.35	25,713.43
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	164,064,302.22	164,058,434.42	164,001,542.21
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	2,120,981.00	2,184,537.00	2,199,393.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	Mark Control of the	Bridge to EST	5 d. 1 34 h 3
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	554,741.00	563,164.00	554,173.00
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	166,740,024.22	166,806,135.42	166,755,108.21
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	136,781,844.07	136,188,869.26	136,147,208.10
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	412,167.00	422,238.00	422,238.00
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	989,833.00	979,782.00	964,136.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		(577,666.00)	(557,544.00)	(541,898.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	136,204,178.07	135,631,325.26	135,605,310.10

Second Interim 2009-10 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
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	10,358,989.00	11,236,881.00	9,196,963.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	308,000.00	328,971.00	328,971.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	10,666,989.00	11,565,852.00	9,525,934.00
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	125,537,189.07	124,065,473.26	126,079,376.10
OTHER ITEMS	+			
32. Less: County Office Funds Transfer	0458	601,255.00	601,949.00	548,714.00
33. Core Academic Program	9001			
34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,	9002			
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570 9007			
37. Community Day School Additional Funding	9007			の (1700 - 12 可能 (2000)
38. Basic Aid "Choice"/Court Ordered Voluntary	0634, 0629	0.00	0.00	0.00
Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	3010	0.00	(6,725,606.00)	(6,725,606.00)
41. TOTAL, OTHER ITEMS	1	0.00	(0,720,000.00)	(0,720,000.00)
(Sum Lines 33 through 40, minus Line 32)	1.11	(601,255.00)	(7,327,555.00)	(7,274,320.00)
42. TOTAL, STATE AID PORTION OF REVENUE	1	(001)200.00)	(1,021,000.00)	(1)=11)=====
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		124,935,934.07	116,737,918.26	118,805,056.10
OTHER NON-REVENUE LIMIT ITEMS		124,800,804.07	110,737,810.201	110,000,000.10
43. Core Academic Program	9001	454,210.00	377,856.00	377,856.00
44. California High School Exit Exam	9002	326,270.00	392,998.00	392,998.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	22,450.00	37,979.00	37,979.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear						
commitments (including cost-of-living adj	commitments (including cost-of-living adjustments).					
Deviations from the standards must be e	xplained and may affect the in	nterim certification.				
CRITERIA AND STANDARDS						
CRITERION: Average Daily Atte	ndance					
STANDARD: Funded average dai two percent since first interim proj		of the current fiscal year or two	subsequent fiscal years has r	not changed by more than		
District's AD	A Standard Percentage Range:	-2.0% to +2.0%				
1A. Calculating the District's ADA Variance	:25					
Fiscal Year	Revenue Limit (First Interim Projected Year Totals (Form 01CSI, Item 1A)	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change	Status		
Current Year (2009-10)	25,722.35	25,713.43	0.0%	Met		
1st Subsequent Year (2010-11)	25,425.88	25,415.43	0.0%	Met		
2nd Subsequent Year (2011-12)	25,107.88	25,289.43	0.7%	Met		
1B. Comparison of District ADA to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.						
Explanation:						
(required if NOT met)						

2.	CDIT	EDI	`N	Enra	llment
4.	unii	COIL	JINE	CIIIO	**********

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	rirst intenm	Second interim		
Fiscal Year	(Form 01CSI, item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2009-10)	27,211	27,211	0.0%	Met
1st Subsequent Year (2010-11)	27,075	27,075	0.0%	Met
2nd Subsequent Year (2011-12)	27,075	27,075	0.0%	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: (required if NOT met)	
(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	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2006-07)	27,430	29,708	92.3%
Second Prior Year (2007-08)	26,600	29,070	91.5%
First Prior Year (2008-09)	25,604	27,534	93.0%
		Historical Average Ratio:	92.3%
DI	strict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	92.8%

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	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status .
Current Year (2009-10)	25,306	27,211	93.0%	Not Met
1st Subsequent Year (2010-11)	25,180	27,075	93.0%	Not Met
2nd Subsequent Year (2011-12)	25,180	27,075	93.0%	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:	Ratio of ADA to Enrollment has been increased to 93% due to the addition of Saturday School Attendance Recovery Program.	Reports justify increase.
(required if NOT met)		

Rialto Unified San Bernardino County

2009-10 Second Interim General Fund School District Criteria and Standards Review

4. CRITERION: Revenue Limit

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

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

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

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

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 (2009-10)	128,303,770.00	128,330,989.00	0.0%	Met
1st Subsequent Year (2010-11)	133,499,236.00	128,847,727.00	-3.5%	Not Met
2nd Subsequent Year (2011-12)	131,886,517.00	127,865,681.00	-3.0%	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:	2010/2011 & 2011/2012 budget deficit was increased from (17.9%) to (18.4%) and a reduction of \$201 per ADA was added to future budgets.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

Linguidited Actuals - Linestricted

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 Actor	Chauched Actuals - Chicatrician			
	(Resources	(Resources 0000-1999)			
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)			
Third Prior Year (2006-07)	147,632,835.81	161,943,689.49	91.2%		
Second Prior Year (2007-08)	144,493,725.83	158,001,684.27	91.5%		
First Prior Year (2008-09)	138,820,043.47	149,391,523.09	92.9%		
	91 9%				

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	88.9% to 94.9%	88.9% to 94.9%	88.9% to 94.9%

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)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, 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 (2009-10)	133,977,014.33	148,612,102.68	90.2%	Met
1st Subsequent Year (2010-11)	128,927,203.28	144,052,292.07	89.5%	Met
2nd Subsequent Year (2011-12)	131,015,203.28	146,496,392.07	89.4%	Met

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

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

10	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fisc	cal years.
ıa.	2 I MADAUD ME 1 - Using at ingentificing entry and politicing to form autocological experience and provided entry and agreement agreement and agreement agreement and agreement agre	,, ,

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside
Object Hange / Fiscar Fear	(Form Green, Rein GA)	(r did 01) (r omi wi Fi)	rercent Change	Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2009-10)	27,573,957.16	28,044,197.16	1.7%	No
1st Subsequent Year (2010-11)	19,198,028.00	19,131,730.00	-0.3%	No
2nd Subsequent Year (2011-12)	19,198,028.00	19,131,730.00	-0.3%	No
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2009-10)	33,766,779.40	38,465,600.10	13.9%	Yes
st Subsequent Year (2010-11)	25,450,848.66	33,586,759.00	32.0%	Yes
nd Subsequent Year (2011-12)	25,269,697.66	33,405,608.00	32.2%	Yes
•	Objects 8600-8799) (Form MYPI, Line A4			
current Year (2009-10)	13,946,609.67	13,674,971.67	-1.9%	No No
st Subsequent Year (2010-11)	13,946,609.67	13,674,971.67	-1.9%	No
nd Subsequent Year (2011-12)	13,946,609.67	13,674,971.67	-1.9%	No No
Explanation:				***************************************
(required if Yes)				
Books and Supplies (Fund 01, Ob	jects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2009-10)	9,051,439.68	9,996,280.96	10.4%	Yes
st Subsequent Year (2010-11)	8,613,122.68	12,903,166.00	49.8%	Yes
nd Subsequent Year (2011-12)	8,613,122.68	9,880,541.00	14.7%	Yes
Explanation: 10/11 (required if Yes)	ending fund balance of RS 3011, 3013, an	d 3200 added to expenses.		
Services and Other Expenditures	(Fund 01, Objects 5000-5999) (Form MY	/PI, Line B5)		
urrent Year (2009-10)	30,080,388.79	26,986,596.47	-10.3%	T v.
et Subsequent Veer (2010-11)	22 524 708 70	2010001000.77	-10.076	Yes

1st Subsequent Year (2010-11)

2nd Subsequent Year (2011-12)

Explanation:

(required if Yes)

09/10 expenses reduced for estimated ending fund balance. 11/12 expenses reduced for RS 3011, 3013, and 3200.

23,587,380.00

19,644,796.00

4.7%

-5.9%

22,524,796.79

20,880,961.79

No

Yes

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Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Diject hange / Fiscal Feat	110,00000 1000 1000			
	e, and Other Local Revenue (Section 6A)		2.50	NetMak
Current Year (2009-10)	75,287,346.23	80,184,768.93	6.5%	Not Met Not Met
st Subsequent Year (2010-11)	58,595,486.33	66,393,460.67 66,212,309.67	13.3% 13.3%	Not Met
nd Subsequent Year (2011-12)	58,414,335.33	00,212,309.07	13.3%	140t Max
Total Books and Supplie	s, and Services and Other Operating Expenditu	ures (Section 6A)		
current Year (2009-10)	39,131,828.47	36,982,877.43	-5.5%	Not Met
st Subsequent Year (2010-11)	31,137,919.47	36,490,546.00	17.2%	Not Met
nd Subsequent Year (2011-12)	29,494,084.47	29,525,337.00	0.1%	Met
	otal Operating Revenues and Expenditures			
	nked from Section 6A if the status in Section 6B is	No. t Adams are and as in allowed below		
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A	09/10 \$4.7 million audit adjustment. 10/11 & 1	1/12 \$8.1 million added in for QEIA re	evenue.	
if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)				
cubeacuant fiscal years. F	one or more total operating expenditures have char easons for the projected change, descriptions of the les within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what changes,	ore of the current year or to if any, will be made to bring
Explanation: Books and Supplies (linked from 6A if NOT met)	10/11 ending fund balance of RS 3011, 3013, a	and 3200 added to expenses.		
•	09/10 expenses reduced for estimated ending f	fund halance. 11/12 expenses reduce	d for RS 3011, 3013, and 3200	
Explanation:	IVALIU EXPENSES ICULUEU IVI CSUMALOU EMINIU			

if NOT met)

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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. C	etermining the District's	Compliance	with the Contribution Requ	irement for EC Section 175	84 - Deferred Maintenance		
NOT	E: SBX3 4 (Chapter 12, Sta Therefore, this section ha	itutes of 200 as been inac	9) eliminates the local match retivated for that period.	equirement for Deferred Maint	tenance for a five-year period from 20)08-09 through 2012-13.	
7B. [2008	Determining the District -09 through 2012-13 - O	's Complia ngoing an	nce with the Contribution d Major Maintenance/Rest	Requirement for EC Secti ricted Maintenance Accou	ion 17070.75 as modified by Sec unt (OMMA/RMA)	tion 17070.766, effective	
NOTE	: EC Section 17070.766 redu calculation in this section ha	ces the contri is been revise	butions required in EC Section 17 ed accordingly for that period.	7070.75 from 3 percent to 1 perce	nt for a five-year period from 2008-09 thr	ough 2012-13. Therefore, the	
DATA	ENTRY: Budget Adoption dat	a that exist w	ill be extracted; otherwise, enter E	Budget Adoption data into lines 1	and 2. All other data are extracted.		
			Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Statu s		
1.	OMMA/RMA Contribution		2,236,283.20	6,912,511.00	Met		
2.	Budget Adoption Contributio (Form 01CSI, First Interim, C			6,905,511.00			
If statu	is is not met, enter an X in the	box that best	describes why the minimum requi	red 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)						

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	10.2%	6.5%	0.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):		2.2%	0.1%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	Total Unrestricted Expenditures	
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund
(Form MYPI Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2009-10)	(11,645,601.95)	150,257,793.68	7.8%	Not Met
1st Subsequent Year (2010-11)	(10,166,772.05)	145,697,983.07	7.0%	Not Met
2nd Subsequent Year (2011-12)	(13,770,148.63)	148,142,083,07	9.3%	Not Met
Zird Gubsequent Teat (2011-12)				

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:					
(required	if	NOT	met)		

RUSD is making every effort to reduce the spending deficit. Our position would improve if the State reduced their (18.4%) deficit to us and the multitude of other budget reductions they continue to dump on K-12 education.

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9. CRITERION: Fund and Cash Balances

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

9A-1 Determining if the Dietric	t's General Fund Ending Balance is Positive		
32-1. Determining if the Distric	t s deneral rund Ending Dalance is Positive		
DATA ENTRY: Current Year data ar	e extracted. If Form MYPI exists, data for the two subsequent year	s will be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2009-10)	41,974,806.87	Met	
1st Subsequent Year (2010-11)	19,713,389.16	Met	
2nd Subsequent Year (2011-12)	3,014,982.77	Met	
9A-2. Comparison of the Distri	ct's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation	if the standard is not met		
•			
1a. STANDARD MET - Projecte	d general fund ending balance is positive for the current fiscal year	r and two subsequent	t fiscal years.
Explanation:			
(required if NOT met)			
(1042.1001.1101.1101)			
B CASH BALANCE STAN	IDARD: Projected general fund cash balance will be po	sitive at the end o	of the current fiscal year
		siuve at the end o	The current iscal year.
9B-1. Determining if the Distric	t's Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year Current Year (2009-10)	(Form CASH, Line F, June Column) 4,654,573.00	Status Met	-
·		Mer	
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation i	f the standard is not met.		
1a. STANDARD MET - Projected	f general fund cash balance will be positive at the end of the curren	t fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	25,30 6	25,180	25,180
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
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

If you are the SELPA AU and are excluding special education pass-through funds:
 a Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

1.	Total Expenditures and Other Financing Uses
	(Form 01L objects 1000-7999) (Form MYPL Line B11)

- Less: Special Education Pass-through
 (Line A2b, if Line A1 is Yes)
- 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)
- Reserve Standard by Amount (\$58,000 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
221,340,749.21	217,498,606.39	210,776,397.39
221,340,749.21 3%	217,498,606.39 3%	210,776,397.39 3%
6,640,222.48	8,524,958.19	6,323,291.92
0.00	0.00	0.00
6,640,222.48	6,524,958.19	6,323,291.92

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

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10C. Calculating the District's Available Reserve Amount

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

	Current Year		
Designated Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 3)	(2009-10)	(2010-11)	(2011-12)
General Fund - Designated for Economic Uncertainties			
(Fund 01, Object 9770) (Form MYPI, Line E1a)	6,640,222.00	6,524,958.00	6,323,292.00
2. General Fund - Undesignated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1b)	17,629,938.57	7,578,431.62	(5,990,051.01)
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(1,807,871.17)	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)	22,462,289.40	14,103,389.62	333,240,99
7. District's Available Reserves Percentage (Information only)			
(Line 6 divided by Section 10B, Line 3)	10.15%	6.48%	0.16%
District's Reserve Standard			
(Section 10B, Line 7):	6,640,222.48	6,524,958.19	6,323,291.92
Status:	Met	Met	Not Met

10D. Comparison of District Reserves to the Standard

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

1a.	STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the
	standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:	The Board of Education is continuing to address budget shortfalls in 2011/2012 through negotiations and other recommendations for budget reductions.
(required if NOT met)	

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SUP	PLEMENTAL INFORMATION		
ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
S1.	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?	Yes	
1b.	If Yes, identify the liabilities and how they may impact the budget:		
	The State has issued a review of RDA revenue limit funds and said the District owes \$.5 million. The District has filed a	n appeal disputing the data.
S2.	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have	No	
1b.	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 ong		fiscal years:
10.	in rest, identity the experiences and experiences are experienced in severe representations and experiences are		
S3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No	
1b.	If Yes, identify the interfund borrowings:		
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act		
	(e.g., parcel taxes, forest reserves)?	Yes	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be r	eplaced or expenditures reduced:	
	\$64,720 in Forest Reserve Funds. If revenues are reduced, expense will be reduced in	the same amount.	

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S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) **Projected Year Totals** Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2009-10) (12,073,549.77) (9,878,173.56) -18.2% (2,195,376.21) Not Met (9,878,174.00) -28.9% 1st Subsequent Year (2010-11) (13,893,555.04) (4,015,381.04) Not Met 2nd Subsequent Year (2011-12) (17,435,923.34) (9,878,174.00) -43.3% (7,557,749.34)Not Met 1b. Transfers In, General Fund * Current Year (2009-10) 0.00 440,243.00 New 440,243.00 Not Met 1st Subsequent Year (2010-11) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2011-12) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * 1,645,691.00 1.8% 1,645,691.00 1.8% Current Year (2009-10) 1,617,090.00 28,601.00 Met 1st Subsequent Year (2010-11) 1,617,090.00 28,601.00 Met 2nd Subsequent Year (2011-12) 1,645,691.00 1.8% 1,617,090.00 28,601.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Contributions to unrestricted funds have been reduced due to expense transfers to AARA and sweeps of Tier III programs and budget reductions. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal

eliminating the transfers.

Explanation: (required if NOT met)

years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or

2009/2010 \$440,243 was transferred in from fund 67 to save jobs.

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1c.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	oital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	
	•	
	,	

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Principal Balance

as of July 1, 2009

S6. Long-term Commitments

Type of Commitment

of Years

Remaining

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

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

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

Funding Sources (Revenues)

S6A. Identification of the District's Long-term Commitments		
	nmitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. 1.2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all	
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes	
b. If Yes to Item 1a, have new long-term (multiyear) commitments beer since first interim projections?	n incurred Yes	

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

SACS Fund and Object Codes Used For:

Debt Service (Expenditures)

Type of Commission				
Capital Leases				
Certificates of Participation	17	Debt Service Fund 56	7438 & 7439	10,260,800
General Obligation Bonds	19	Property Tax Collection	7433 & 7434	52,836,352
Supp Early Retirement Program	5	General Fund 01	3900	6,930,000
State School Building Loans				
Compensated Absences	1	General Fund 01	1xxx & 2xxx	698,406
Other Long-term Commitments (do no	t include O	PEB):		
2006 Certificates of Participation	22	Debt Service Fund 56	7438 & 7439	4,574,236
Pre School Facilities Grant	3	Child Development Fund 12	7439	447,418
2008 Pre School Facilities Grant	8	Child Development Fund 12	7439	234,000
City of Rialto Redevelopment Loan		Capital Facilities Fund 25		5,970,834
Estimated Insurance Claims		General Fund 01		369,110

	Prior Year (2008-09) Annual Payment	Current Year (2009-10) Annual Payment	1st Subsequent Year (2010-11) Annual Payment	2nd Subsequent Year (2011-12) Annual Payment
Type of Commitment (continued)	(P&I)	(P&I)	(P & I)	(P & I)
Capital Leases	269,604	0	0	0
Certificates of Participation	795,993	804,300	815,934	817,159
General Obligation Bonds	4,538,078	4,519,115	4,523,253	4,527,278
Supp Early Retirement Program		1,750,000	1,750,000	1,750,000
State School Building Loans				
Compensated Absences	611,813	698,406		
Other Long-term Commitments (continued): 2006 Certificates of Participation	316,150	319,250	316,900	319,100
Pre School Facilities Grant	171,014	171,014	171,014	171,014
2008 Pre School Facilities Grant	26,000	26,000	26,000	26,000
	122,997	78,952	20,000	20,000
City of Rialto Redevelopment Loan Estimated Insurance Claims	122,337	10,502		
Total Annual Payments:	6,851,649	8,367,037	7,603,101	7,610,551
Has total annual payment increase		Yes	Yes	Yes

* Information provided by auditors Vavrinek, Trine, Day and Company.

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S6B. (Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	
1a.	Yes - Annual payments for lo funded.	ng-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Annual payments have increased by \$1.3 million for the Supplemental Early Retirement incentive funded by general fund retirement savings.
SSC. I	identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	t 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)	

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S7. Unfunded Liabilities

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

87A	Identification of the District's Estimated Unfunded Liability for Po	ostemplova	nent Renefite Other Th	es Bessiese (ODER)	
31 m.	Identification of the District's Estimated Officiated Figurity for Fr	OStemployi	nent benefits Other The	an Pensions (UPCB)	
DATA nterir	a ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First in data in items 2-4, as applicable.	Interim data th	nat exist (Form 01CSI, Item	S7A) will be extracted; otherwise	, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)		No		
	c. If Yes to Item 1a, have there been changes since first Interim in OPEB contributions? (If Yes, complete items 3 and 4)		No		
2	OPER LI-LINA		First Interim		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)		(Form 01CSI, Item S7A		ł
	b. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		18,601,302.00 18,601,302.00		
	c. Are AAL and UAAL based on the district's estimate or an		10,001,000.0	0,001,002.00	
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	ion.	January 2009	January 2009	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method (may leave blank if valuation is not yet required) Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	native	First Interim (Form 01CSI, Item S7A)) Second Interim	
	b. OPEB amount contributed (includes premiums paid to a self-insurance fur	nd)			
	(Funds 01-70, objects 3701-3752) Current Year (2009-10)		1,094,000.00	1 004 000 00	
	1st Subsequent Year (2010-11)		1,181,520.00		
	2nd Subsequent Year (2011-12)		1,276,042.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2009-10)		1,094,000.00	1,094,000.00	
	1st Subsequent Year (2010-11)		1,181,520.00	1,181,520.00	
	2nd Subsequent Year (2011-12)		1,276,042.00	1,276,042.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2009-10)		150	150	
	1st Subsequent Year (2010-11)		150	150	
	2nd Subsequent Year (2011-12)		150	150	
4.	Comments:				
	We are self-insured for dental, vision, & life insu	urance.	***************************************		
	THE GO OFFICIAL IN COLUMN FICHERS AS INC. INC.	ulai No.			

2009-10 Second Interim General Fund School District Criteria and Standards Review

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S7E	I. Identification of the	District's Unfund	led Liability for Sel	f-insurance Programs

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

- 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)
 - b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)
 - If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
 (If Yes, complete items 3 and 4)
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Yes	
No	
No	

First Interim

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

3. Self-Insurance Contributions

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

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

First Interim

(Form 01CSI, Item S7B)	Second Interim
4,406,450.00	4,406,450.00
4,406,450.00	4,406,450.00
4,406,450,00	4,406,450.00

1	4,406,450.00	4,406,450.00
I	4,406,450.00	4,406,450.00
I	4 406 450 00	4,406,450,00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

	district gov	verning board and superintendent.	•		, , , , , , , , , , , , , , , , , , ,		
S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non	-management) Employees			
DATA No, er	ENTRY: Click the appropriate Yes or No better data, as applicable, in the remainder of	outton for "Status of Certificated La section S8A; there are no extract	abor Agreements tions in this secti	as of the Previou	us Reporting Period." If	Yes, nothing furth	ner is needed for section S8A. If
	of Certificated Labor Agreements as of all certificated labor negotiations settled as		İ	Yes			
	_	to section S8B.		103			
	If No, conti	nue with section S8A.					
Certifi	cated (Non-management) Salary and Be	-					
		Prior Year (2nd Interim) (2008-09)		nt Year 09-10)	1st Subsequ (2010-		2nd Subsequent Year (2011-12)
	er of certificated (non-management) full- quivalent (FTE) positions			T			
1a.	Have any salary and benefit negotiations	been settled since first interim pro	ojections?	n/a			
	If Yes, and	the corresponding public disclosu	ire documents ha	ave been filed wit	h the COE, complete qu	uestions 2 and 3.	
	if Yes, and	the corresponding public disclosu lete questions 6 and 7.					
1b.	Are any salary and benefit negotiations si	till unsettled? plete questions 6 and 7.		No			
	11 100, 0011	pioto questions o ana 7.		140			
Vegoti: 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:				
2b.	Per Government Code Section 3547.5(b), certifled by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain			r√a			
4.	Period covered by the agreement:	Begin Date:	· [C-	d Date:	***************************************	
	to one control by the agreement	Dogin Date.	***************************************		d Date.		
5.	Salary settlement:	r	Current (2009		1st Subsequer (2010-11		2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		One Year Agreement					
	Total cost of	salary settlement					
	% change in	salary schedule from prior year or					
	1	Multiyear Agreement					
		salary settlement					
		salary schedule from prior year ext, such as "Reopener")					
	Identify the so	ource of funding that will be used t	to support multiy	sar salary commi	tments:		

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Negoti	ations Not Settled		٦	
6.	Cost of a one percent increase in salary and statutory benefits		J	
		Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7.	Amount included for any tentative salary increases			1
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2009-10)	(2010-11)	(2011-12)
000	Categorian agents of French and Trends (French and			
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections		٦	
Are an	y new costs negotiated since first interim projections for prior year			
settlerr	nents included in the interim? If Yes, amount of new costs included in the interim and MYPs			
	if Yes, explain the nature of the new costs:			
	• •			
		O	4 at Cultura august Vann	and Cubecount Voor
	No. of Column Advances	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	•		•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
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	(2009-10)	(2010-11)	(2011-12)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2009-10) Current Year	(2010-11) 1st Subsequent Year	(2011-12) 2nd Subsequent Year
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 cated (Non-management) Attrition (layoffs and retirements)	(2009-10) Current Year	(2010-11) 1st Subsequent Year	(2011-12) 2nd Subsequent Year
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	(2009-10) Current Year	(2010-11) 1st Subsequent Year	(2011-12) 2nd Subsequent Year
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 cated (Non-management) Attrition (layoffs and retirements)	(2009-10) Current Year	(2010-11) 1st Subsequent Year	(2011-12) 2nd Subsequent Year
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2009-10) Current Year (2009-10)	(2010-11) 1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. 2. 3. Certific 1. 2. Certific 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 cated (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?	(2009-10) Current Year (2009-10)	(2010-11) 1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. 2. 3. Certific 1. 2. Certific 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 cated (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?	(2009-10) Current Year (2009-10)	(2010-11) 1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. 2. 3. Certific 1. 2. Certific 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 cated (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?	(2009-10) Current Year (2009-10)	(2010-11) 1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. 2. 3. Certific 1. 2. Certific 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 cated (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?	(2009-10) Current Year (2009-10)	(2010-11) 1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. 2. 3. Certific 1. 2. Certific 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 cated (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?	(2009-10) Current Year (2009-10)	(2010-11) 1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. 2. 3. Certific 1. 2. Certific 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 cated (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?	(2009-10) Current Year (2009-10)	(2010-11) 1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-	-management)	Employees			
DATA No, e	ENTRY: Click the appropriate Yes or No nter data, as applicable, in the remainder of	button for "Status of Classified La of section S8B; there are no extrac	bor Agreements	as of the Previo	us Reportino	g Period." If Yes, nothing furt	her is needed for section S8B, If
				Ye	98]	
Class	ifled (Non-management) Salary and Ber						
		Prior Year (2nd Interim) (2008-09)		ent Year 109-10)		1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	er of classified (non-management) ositions						
1a.	Have any salary and benefit negotiation	s been settled since first interim p I the corresponding public disclos	•	n/a]	•
	if Yes, and	the corresponding public disclos plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations						
Negot	If Yes, cor iations Settled Since First Interim Projectio	nplete questions 6 and 7.		No)	J	
2a.	Per Government Code Section 3547.5(a		meeting:]	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar	nd chief business official?					
3.		e of Superintendent and CBO cert) was a hudget revision adopted.	uncauon:			1	
 Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption 		n/a					
4.	Period covered by the agreement:	Begin Date:]	End Date:		
5.	Salary settlement:			nt Year 09-10)	1	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost of	of salary settlement			-		
	% change i	n salary schedule from prior year or		· · · · · · · · · · · · · · · · · · ·] .		
Multiyear Agreement Total cost of salary settlement							
		n salary schedule from prior year text, such as "Reopener")					
	Identify the source of funding that will be used to support multiyear salary commitments:						
			****	······			
Vegotia	tions Not Settled	,			,		
6.	Cost of a one percent increase in salary a	nd statutory benefits					
		,	Current (2009		1s	it Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7.	Amount included for any tentative salary in	ncreases					

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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim		- 1	
Are any new costs negotiated since first interim for prior year settlements ncluded in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			· · · · · · · · · · · · · · · · · · ·
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2009-10)	(2010-11)	(2011-12)
 Are step & column adjustments included in the interim and MYPs? 			
Cost of step & column adjustments			
Percent change in step & column over prior year	L		
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2009-10)	(2010-11)	(2011-12)
Classified (NOIPHilaliageriletti) Attaition (tayone and rollionino)			
Are savings from attrition included in the interim and MYPs?			
 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours	of employment, leave of absence, bonus	es, etc.):

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S8C.	Cost Analysis of District's Labor Ag	reements - Management/Suj	pervisor/Confidential Employ	Yeas		
DATA	ENTRY: Click the appropriate Yes or No b	udbon for IChaban of Monocomout	2		. Martin d & Id Man and a contract	
furthe	r is needed for section S8C. If No, enter dat	ta, as applicable, in the remainder	of section S8C; there are no extr	rections in this section.	Period." If Yes or IVa, nothing	
	s of Management/Supervisor/Confidentia					
AA GLG	all managerial/confidential labor negotiation	ns settled as of first interim projec a, skip to S9.	tions? Yes			
		nue with section S8C.				
	1110,0010	noo war secuon coo.				
Mana	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations				
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year	
		(2008-09)	(2009-10)	(2010-11)	(2011-12)	
	er of management, supervisor, and lential FTE positions					
COTING	ential Fit positions	L				
1a.	Have any salary and benefit negotiations	•	•			
		plete question 2.	n/a	***************************************		
	if No, comp	plete questions 3 and 4.	<u> </u>			
1b.	Are any salary and benefit negotiations si	till unsettled?	No			
	· · · · · · · · · · · · · · · · · · ·	plete questions 3 and 4.	<u> </u>			
Negot	iations Settled Since First Interim Projection	15				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year	
			(2009-10)	(2010-11)	(2011-12)	
	is the cost of salary settlement included in	n the interim and multiyear				
	projections (MYPs)?	£!				
	l otal cost o	f salary settlement				
	Change in s	salary schedule from prior year				
		text, such as "Reopener")				
Nogoti	intions Not Coulod					
Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits						
Э.	Cost of a one percent increase in salary a	ind statutory benefits				
			Current Year	1st Subsequent Year	2nd Subsequent Year	
			(2009-10)	(2010-11)	(2011-12)	
4.	Amount included for any tentative salary increases					
Management/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year	
Health	and Welfare (H&W) Benefits	r	(2009-10)	(2010-11)	(2011-12)	
1.	Are costs of H&W benefit changes include	nd in the interim and MYPs?				
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer	ŀ				
4.	Percent projected change in H&W cost over	er prior year				
Manag	ement/Supervisor/Confidential		Current Year	1 at Subaggiant Vans	0-4 0-6	
Step and Column Adjustments		(2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)		
1.	Are step & column adjustments included in	the budget and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over pr	nor year				
٠.		, ,				
_	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
ther i	Benefits (mileage, bonuses, etc.)	r-	(2009-10)	(2010-11)	(2011-12)	
	Are costs of other hossitis included in the li-	ntorim and MVDe2				
1. 2.	Are costs of other benefits included in the in Total cost of other benefits	merim and MTPS?				
3.	Percent change in cost of other benefits over	er prior year				
		,, L				

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

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ADL	DITIONAL FISCAL II	NDICATORS	
		designed to provide additional data for reviewing agencies. A "Yes" a the need for additional review.	nswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropria	te Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.		show that the district will end the current fiscal year with a the general fund? (Data from Criterion 9B-1, Cash Balance, s or No)	No
A2.	Is the system of personnel	position control independent from the payroll system?	Yes
A3 .	is enrollment decreasing in	n both the prior and current fiscal years?	No
A4 .	 Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? 		No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		Yes
A7.	Is the district's financial system independent of the county office system?		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		Yes
When p	providing comments for additi	onal fiscal indicators, please include the item number applicable to ea	ach comment.
	Comments: (optional)	A3 - Enrollment has decreased .92% in 2009/2010 and is projected Superintendent February 2009.	to decrease .5% in 2010/2011. No change in 2011/2012. A9 - New

End of School District Second Interim Criteria and Standards Review